

Mayor
Colten Johnson
City Council
Arlon Chamberlain
Scott Colson
Chris Heaton
Boyd Corry
Peter Banks



City Manager
Kyler Ludwig
City Attorney
Kent Burggraaf
City Recorder
Celeste Cram
City Treasurer
Danielle Ramsay

NOTICE OF MEETING OF THE KANAB CITY COUNCIL

Notice is hereby given that the Kanab City Council will hold a regular council meeting on the **9th day of September 2025**, in the City Council chambers at the Kanab City Office, **26 N 100 E, Kanab, Utah**. The Council Meeting will convene at 6:30 p.m. and the agenda will be as follows:

WORK MEETING

- 1) MAYOR AND COUNCIL BUSINESS – LIAISON REPORTS**
- 2) CITY STAFF BUSINESS**

BUSINESS MEETING

- 1) CALL TO ORDER AND ROLL CALL**
- 2) PUBLIC COMMENT PERIOD:** Members of the public are invited to address the Council. Participants are asked to keep their comments to 3 minutes and follow the rules of civility outlined in Kanab Ordinance 3-601.
- 3) CONSENT ITEMS:** (Consent items contain routine, non-controversial items that require City Council action but need little or no City Council deliberation).
 - A) Approval of City Council Minutes:
Regular City Council Meeting – August 12, 2025
 - B) Approval of Accounts Payable Vouchers
Accounts Payable August 13, 2025 \$86,512.34
Accounts Payable August 19, 2025 \$145,892.69
Accounts Payable August 26, 2025 \$45,782.46
Accounts Payable September 5, 2025 \$116,970.67
- 4) BOARD COMMISSION, COMMITTEE APPOINTMENTS:** None at this time
- 5) PRESENTATIONS:** None at this time

– A Western Classic –

6) PUBLIC HEARING ITEMS:

- A) Public hearing for a proposed plat amendment of parcel K-13-1-Utah-Annex, K-366-43, K-366-44 and K-366-CA2 adjusting the phases and platting of the Planned Development Overlay; located approximately at 600 E Kaneplex Road.
- B) Public hearing, discussion and consideration of an ordinance amending Kanab City's Land Use Ordinance Chapter 15 – Establishing Zones. The purpose of the amendment is to update the ordinance with the new requirements in Utah State Code to establish a process to modify the land use tables.

7) ACTION ITEMS READY FOR VOTE:

- A) Discussion and consideration of an ordinance approving a zone change for parcel KC-6-1 from C3 (Commercial Zone) to RM (Multi-Family Zone). Parcel is located at 220 West 300 North [Applicant: Michael Lai, owner of the Cowboy Bunkhouse]
- B) Discussion and consideration of an ordinance amending Kanab City's Land Use Ordinance Chapter 9 – Site Plan Review. The purpose of the amendment is to clarify the application process.
- C) Discussion and consideration of an ordinance amending Kanab City's Land Use Ordinance Chapter 6 – Parking Requirements. The purpose of the amendment is to allow access for public parking spaces from a public street.
- D) Discussion and consideration of a five-year agreement with Axon for the purchase and deployment of Taser 10 devices for the Kanab City Police Department.

8) ITEMS FOR DISCUSSION:

- A) Discussion on the Kane County 911 EMS and Transport Services Request for Proposals to meet requirements set by Senate Bill 215.
- B) Discussion on the Kanab City Public Infrastructure District Policy and the financing tool of Infrastructure Financing Districts allowed for in the State of Utah.
- C) Discussion on the fiscal year 2025 fourth quarter unaudited financial report.

9) REVIEW AND DISCUSSION OF THE OCTOBER 14, 2025 CITY COUNCIL MEETING AGENDA.

ADDITIONAL NOTICES:

Times listed for each item on the agenda may be accelerated, as time permits, or taken out of order.

The public comment period and public hearings are intended for the public to provide input to the Council or to pose questions individuals believe the Council and City staff should consider. Public hearings are not intended for individual members of the public to engage in conversation. While questions may be posed by a member of the public, the Council and City staff will attempt to refrain from answering or engaging in conversation during the public hearing.

An item listed on the agenda may be discussed in a closed portion of the public meeting, in which the public may be excused, if it meets the criteria outlined in the Open and Public Meetings Act (see Utah Code 52-4-204 and -205).

If you are planning to attend this public meeting and due to a disability need assistance in understanding or participating in the meeting, please notify the City eight (8) or more hours in advance of the meeting, and we will try to provide whatever assistance may be required. Please contact Celeste Cram at the Kanab City offices.

Kanab City Council Meeting
August 12th, 2025
Kanab City Offices
26 North 100 East
6:30 PM

Work Meeting

1. Mayor and Council Business – Liaison Reports

Liaison Report

Councilmember Chamberlain – Planning commission continued working on Chapter 6 “Parking Requirements”. Councilmember Chamberlain is leading a community service project. He wants to take the detention pond near Rocky Road and make it into a usable park with grass.

Councilmember Banks – None.

Councilmember Corry – Attended a Beautification Board meeting.

Mayor Johnson – Absent.

Councilmember Heaton – The Police department did a game of fugitive with the community and had a great turn out. There will be a “Buckle Down” event on August 18th to provide education to community. The Police are getting ready for Legends weekend. Chief Person thanked BLM for the new brush truck. Also, and Advanced EMT class will be starting in the beginning of September.

Councilmember Colson – None.

City Staff Business – Airport Apron Project kickoff will be next week. Helicopters for the Dragon Bravo Fire are anticipated to continue to be there through next month. The Fly-In will be in September. The pool hours will continue to be open from 6-8 on week nights, and 12-8 on Saturdays.

The Police Department is officially fully staffed with a new hire.

The new recreation center construction has started with the footings, and should start quickly.

Legends weekend is going to be at the reservoir.

Business Meeting

Call to Order and Roll Call – Mayor Pro-Tem Heaton called the meeting to order.

Councilmember Colson offered the invocation. Councilmember Corry led the pledge of allegiance.

In attendance: Councilmember Corry, Councilmember Banks(6:36), Councilmember Chamberlain, Councilmember Colson; City Manager Kyler Ludwig; Building Inspector & Land Use Coordinator Janae Chatterley; Treasurer Danielle Ramsay and City Attorney Kent Burggraaf.

Not in attendance – Mayor Johnson

2. Public Comment Period –

Drew Chamberlain: Mr. Chamberlain stated that he lives in Layton Utah in Davis County and they are robbing the tax payers. He stated what the salaries of school board members in Layton are extremely high. His father is on a fixed income, and it's their job as City Council members is to keep taxes low and cut non-essentials, and provide good government services.

3. Consent Items: (Consent contain routine, non-controversial items that require City Council action but need little or no City Council deliberation).

a. Approval of City Council Minutes:

July 8th, 2025 City Council Meeting.

b. Approval of Accounts Payable Vouchers

i. Accounts Payable July 8, 2025 \$117,063.17

ii. Accounts Payable July 15, 2025 \$79,167.91

iii. Accounts Payable July 23, 2025 \$67,782.25

iv. Accounts Payable August 5, 2025 \$79,517.84

Councilmember Chamberlain made a motion to approve the consent items as listed in the packet.

Councilmember Corry seconds, unanimous vote. Motion passed.

4. BOARD COMMISSION, COMMITTEE APPOINTMENTS:

Councilmember Corry made a motion to approve the appointment of Michael Brundage to the Kanab Library Board, Councilmember Chamberlain seconds. Unanimous vote, motion passed.

5. PRESENTATIONS: None at this time.

6. PUBLIC HEARING ITEMS:

- a. Public hearing, discussion and consideration of a plat amendment to adjust the lot line for parcels 39-1148, 39-1107 and 39-1108; located approximately at 312 W. Pipe Springs Dr., 334 W. Pipe Springs Dr. and 329 W. Johnson Dr. (Applicant Iron Rock Engineering).**

81 Mrs. Chatterley stated that Iron Rock Engineering applied to amend the plat for Kanab Creek Ranchos
82 Subdivision, Unit 2, parcels 39-1106, 39-1107, 39-1108 and 39-1148, located approximately at 312 W
83 Pipe Springs Dr; 334 W Pipe Springs Dr; and 329 W Johnson Dr. The plat amendment consists of
84 adjusting the lot line between the four lots. The current zone is MH-KCR. Planning Commission made a
85 unanimous positive recommendation to City Council.

86 - Enter Public Hearing -

87 Will Epic stated that he is their neighbor, and asked why they were doing all of this. Mrs. Chatterley
88 stated they wanted to put an accessory building. He wants to know why they have so many vehicles and
89 how many they are allowed to have. Mrs. Chatterley stated that if he had an issue, the City works on a
90 complaint system, then he could submit a complaint, and we can look into it.

91 Tom Avant with Iron Rock Engineering clarified what the property owners intentions are with

92 - Exit Public Hearing -

93
94 Councilmember Colson made a motion to approve the plat amendment to the Kanab Creek Ranchos,
95 Unit 2, affecting parcel 39-1106, 39-1107, 39-1108 and 39-1148 based on the findings and conditions of
96 approval as outlined in the staff report #20250805. Councilmember Banks seconds.

97
98 Councilmember Colson – Yes

99 Councilmember Heaton – Mayor Pro-Tem

100 Councilmember Corry – Yes

101 Councilmember Banks – Yes

102 Councilmember Chamberlain – Yes

103 Motion passed.

104
105 **b. Public hearing, discussion and consideration of a plat amendment to adjust the lot line**
106 **for parcels 65-2096, 65-2097, and 65-2098 located approximately at 1750 S. Lee Drive**
107 **and 1782 S Lee Drive (Applicant Red Sands Geomatics).**

108 Mrs. Chatterley stated that Red Sands Geomatics applied to amend the plat for Kanab Creek Ranchos
109 Subdivision, Unit 3, parcels 65-2096; 65-2097 and 65-2098, located approximately at 1750 South Lee Dr.
110 and 1782 South Lee Drive. The plat amendment consists of adjusting the lot line between the three lots.
111 The current zone is R-1-8. During the Planning Commission Meeting there was a discussion on the
112 property owners. Robert Ledoux informed staff and the planning commission that one of the property
113 owners for lot 2097 & 2098 had passed away. It was discussed that the county records needed to be
114 updated to sign and record the plat. Planning Commission made a positive recommendation with the
115 condition that the ownership records were updated with the county office.

116 A new title report was sent to staff confirming that the county records have been updated for the
117 ownership of lot 2097 & 2098.

118 - Enter Public Hearing -

119 - Close Public Hearing -

120

Councilmember Corry made a motion to approve the plat amendment to the Kanab Creek Ranchos, Unit 3, affecting parcel 65-2096; 65-2097 and 65-2098 based on the findings and conditions of approval as outlined in the staff report #PLAN25-043. Councilmember Banks seconds.

Councilmember Colson – Yes

Councilmember Heaton – Mayor Pro-Tem

Councilmember Corry – Yes

Councilmember Banks – Yes

Councilmember Chamberlain – Yes

Motion passed.

c. Public hearing, discussion, and consideration of an ordinance vacating a portion of easement for parcels 65-2096, 65-2097, and 65-2098 located approximately at 1750 S. Lee Drive and 1782 S Lee Drive (Applicant Red Sands Geomatics).

Red Sands Geomatics is petitioning to vacate the public utility easements on parcel 65-2096, 65-2097 and 65-2098 located approximately at 1750 S Lee Dr. & 1782 S Lee Dr. The property owners are requesting a boundary adjustment and would like to vacate the easements between properties. Planning Commission made a unanimous positive recommendation to City Council.

- Enter Public Hearing -

- Close Public Hearing -

Councilmember Colson made a motion to approve the vacation of the public utility easements identified on the proposed plat map for parcels 65-2096, 65-2097 and 65-2098 and adopt ordinance 08-1-25 O based on the findings and conditions outlined in the staff report #PLAN25-044.

Councilmember Chamberlain seconds.

Councilmember Colson – Yes

Councilmember Heaton – Mayor Pro-Tem

Councilmember Corry – Yes

Councilmember Banks – Yes

Councilmember Chamberlain – Yes

Motion passed.

d. Discussion and consideration of an ordinance amending the Kanab City Consolidated Fee Schedule and the Kanab City Subdivision Ordinance Chapter 2A and 2B. The purpose of the amendment is to update the ordinance with the new Requirements in Utah State Code.

Mrs. Chatterley stated that a text amendment to update the new requirements from the Utah State code regarding boundary adjustments and amendments to a subdivision and an amendment to the fee schedule to add a fee for the boundary adjustments. She briefly went over the updates and amendments to Ordinance Chapter 2A & 2B with the Council. Mr. Burggraaf clarified some of the legal language regarding the updates made to the chapter as well as the requirements regarding “legal descriptions” in the ordinance.

- Enter Public Hearing -

Steve Shrope: Mr. Shrope stated that a survey does not cut it, it needs to be a plat. It needs to be official amended plats, or they won't be able to get the loan. He knows that it is the state's issue, and that it is not the Council's issue.

Tom Avant: Arizona allows this, and it is a mess. This is causing errors and creating a mess.

- Close Public Hearing -

The commission discussed and decided to add a warning at the beginning of Section 2A-5 "Boundary Adjustment", that states, "The Public is advised that if a property owner goes forward with a simple boundary adjustment, as defined herein, depending on the circumstances, they may subsequently be required to do a plat amendment notwithstanding having completed the simple boundary adjustment process. Property owners are strongly advised to seek the advice of professionals when attempting to do any property boundary adjustment".

Councilmember Corry made a motion to adopt changes to the subdivision ordinance identified in exhibit A & B of the staff report for 20250805.1 and adopt ordinance 8-2-25 O. Councilmember Colson seconds.

Councilmember Colson – Yes

Councilmember Heaton – Mayor Pro-Tem

Councilmember Corry – Yes

Councilmember Banks – Yes

Councilmember Chamberlain – Yes

Motion passed.

7. ACTION ITEMS READY FOR VOTE:

a. Discussion and consideration of the replacement of police department technology Including body cameras, dash cameras, and laptops.

Mr. Ludwig stated that the Kanab Police Department currently utilizes Axon-brand body-worn cameras, which were transferred from another law enforcement agency as surplus equipment. These units are several years old, and our existing cloud storage contract with Axon expires next month.

The department explored options for replacing the current cameras. While Axon remains an industry leader, their pricing model relies on long-term subscription contracts tied to proprietary cloud storage, and is very costly. In the course of evaluating alternatives, staff conducted a site visit to Richfield Police Department, which has successfully deployed Pro-Vision cameras utilizing on-premises, non-cloud-based storage. This setup offers greater flexibility, eliminates recurring subscription fees, and reduces total cost of ownership. Staff used the State contract pricing to request quotes from multiple vendors including Axon, and Motorola Solutions. Each proposal varied in hardware, software, support levels, and total costs. The City budgeted an additional \$20,000 in 10-54-45 (Department Supplies) for this purchase.

He went over the specifics and stated that this past month the Police Department moved forward with the purchase of new rugged laptops, utilizing existing budget authority.

The Getac laptops were selected due to their compatibility with law enforcement applications, field reliability, and ability to withstand harsh use conditions. No further Council action is required at this time, but this update is provided in the interest of transparency and accountability.

Councilmember Colson made a motion to allow staff to proceed with the purchase of Police Body Cameras without cloud through Pro-Vision. Councilmember Corry seconds, unanimous vote. Motion passed.

b. Discussion and consideration of the purchase and surplus of fleet vehicles for Public Works, police, and parks as anticipated within the FY 2026 budget.

As part of Kanab City's ongoing fleet replacement plan, the City has identified the need to replace nine vehicles across three departments due to age, high mileage, and escalating maintenance costs. Funding for these purchases has been allocated from various sources, including the General Fund, Water Fund, Sewer Fund, Stormwater Fund, and Capital Projects Fund.

These trucks are used primarily for parks maintenance, landscaping, and facilities support. They will replace two aging units with increasing downtime and repair needs, as well as one unit previously transferred from Public Works.

The total purchase cost for all nine vehicles is \$509,230, fully budgeted within the FY26 Budget.

All purchases utilize state cooperative contract pricing to ensure compliance and competitive value.

Councilmember Colson made a motion to approve the purchase of nine (9) vehicles for the Police, Parks, and Public Works Departments, as presented, and surplus the vehicles being replaced. Councilmember Banks seconds, unanimous vote. Motion passed.

c. Discussion and consideration of the Fall 2025 road chip seal project (previously Approved and anticipated in spring of 2025).

The City of Kanab implements regular chip seal maintenance to extend the life of city roadways and adhere to the goal of treating each road approximately every seven years. In November 2024, the City Council approved a change order for the FY2025 Chip Seal Project, which expanded the scope of work to include approximately 190,000 square yards of chip sealing, initially scheduled for spring 2025.

Due to project scheduling constraints and contractor availability, the work was delayed. The project is now anticipated to take place in fall 2025.

The scope of the project remains unchanged. The original change order called for approximately 15 miles of road to be chip sealed. This effort will help maintain the City's 7-year maintenance cycle and ensure all new roads are treated within 1–2 years of construction.

Total estimated cost remains under the originally approved \$500,000, with updated figures projecting around \$480,000. The budget and funding remain sufficient, and no additional authorization is required at this time.

The City has budgeted for \$1,040,000 in transportation projects this year.

\$500,000 – Class C Road Projects

\$100,000- Chips

\$300,000 – Capital Outlay.

Councilmember Banks made a motion to authorize staff to proceed with the proposed Fall Chip seal and authorize up to \$500,000 spent toward the project. Councilmember Chamberlain seconds, unanimous vote. Motion passed.

d. Discussion and consideration of performing some of the work for the Jacob Hamblin Park through City Staff, and authorizing staff to spend the budgeted amounts on tools, parts, and equipment for the project.

Kanab City is moving forward with the expansion of Jacob Hamblin Park. The City Council previously approved a concept design, which included a multi-use field, additional parking, improved access, and pedestrian pathways. As of June 2025, 90% of the project engineering has been completed, and the layout and streetscape exhibits have been reviewed.

City staff intends to act as the general contractor for this project in order to reduce costs and improve project control. Most components of the project will be self-performed by City crews, with specific tasks subcontracted as necessary. The breakdown of responsibilities is as follows: Grading and Site Prep: Final grading is underway and being managed by Public Works staff; Irrigation and Sod: To be completed in Fall 2025 by the Parks Department; Curb Installation: This portion will be contracted out; Utility Upgrades: Public Works will install water and stormwater improvements along 405 N.; Sidewalk Construction: Streets crews will assist during Winter 2025 and Spring 2026; and Road Reconstruction: Planned for Spring 2026.

To streamline procurement while ensuring compliance with City financial policies, staff proposes the following purchasing strategy: all equipment and material purchases will remain within the adopted project budget. Purchases under \$80,000 will proceed under administrative authority. Staff will obtain three bids for materials and services, as required by the City's procurement policy. Purchases requiring formal RFPs or exceeding policy thresholds will be brought to the Council for approval.

This approach will facilitate timely progress while maintaining transparency and fiscal responsibility. The Fiscal Year 2026 budget includes \$1,000,000 for this project, sourced from capital funds, which will be offset through the impact fee fund. Some components may be partially funded through the Streets, Water, or Stormwater accounts, depending on the project scope (e.g., curbs, sidewalks, drainage).

Councilmember Corry made a motion to (1) Authorize City staff to proceed with project implementation as outlined, with staff serving as general contractor and self-performing most project components; and (2) Approve the proposed purchasing process, allowing staff to execute purchases under existing authority, consistent with the adopted budget and financial policies. Councilmember Colson seconds, unanimous vote. Motion passed.

e. Discussion and consideration of the purchase of construction materials for two impact fee eligible projects: West Fork Well #5 and sewer rake authorizing staff to spend the budgeted amounts on tools, parts, and equipment for the project.

Kanab City is moving forward with two critical infrastructure projects identified in the City's adopted Impact Fee Facilities Plans:

The first is West Fork Well #5 – This project includes the installation of a submersible pump, pitless adapter, and well house. Electrical, SCADA, and access improvements are also included.

These upgrades will enhance source capacity and provide redundancy in the City's water supply system, as outlined in the 2024 Water Impact Fee Facilities Plan.

The second is Sewer Rake Project – As recommended in the 2024 Wastewater Impact Fee Facilities Plan, this project involves the procurement and installation of mechanical screening equipment at the wastewater treatment facility to improve solids handling and system efficiency.

Both projects are eligible for funding through impact fees and have been incorporated into the City's Capital Facilities and Budget Plans.

Councilmember Banks made a motion to authorize staff to proceed with purchasing tools, parts, and equipment necessary for the West Fork Well #5 and Sewer Rake projects, using the adopted budget as the funding cap, and direct staff to follow procurement procedures as outlined in the City's financial policies, including the use of competitive bidding where required. Councilmember Colson seconds, unanimous vote. Motion passed.

f. Discussion and consideration bids to resurface the Jacob Hamblin Park Tennis Courts and Basketball Court (partially grant funded through the Kane County Recreation and Transportation SSD).

Mr. Ludwig stated to reduce overall project costs and utilize City resources effectively, City staff will self-perform much of the work related to these projects. The Public Works Department has the technical capacity and experience to manage installation and coordination, while contractors will be engaged only for highly specialized tasks (e.g., SCADA integration, drilling of wells, etc.). City staff seeks approval to proceed with the purchase of tools, parts, and equipment required for the projects within the budgeted amounts, rather than seeking separate Council approvals for each procurement. Purchasing will follow the City's financial policy: Three bids will be obtained for each major purchase, and any purchase under \$80,000 will proceed under staff purchasing authority. If a purchase exceeds thresholds requiring formal bidding (RFP/Rfq), it will be brought to the Council as required.

These projects are budgeted in the current fiscal year and are eligible for funding through existing impact fee balances. No additional appropriation is requested.

Councilmember Colson made a motion to approve the bid from Parkin Construction for the resurfacing of the tennis and basketball courts in the amount of \$51,750, and authorize staff the execute the necessary agreement. Councilmember Chamberlain seconds.

g. Strategy session to discuss pending or reasonably imminent litigation.

Councilmember Corry made a motion to go into closed session at 9:29 (ending at 10:29 pm), Councilmember Colson seconds. Unanimous vote, motion passed.

330 **8. ACTION ITEMS READY FOR VOTE:**

331 **a. Discussion on the Kanab City Public Infrastructure District Policy and the financing tool**
332 **of Infrastructure Financing Districts allowed for in the State of Utah.**
333

334 Mr. Ludwig stated staff has received a letter of intent for a PID, so he wanted to refresh the council's
335 memory on how that process goes. The Public Infrastructure Districts is an independent district within
336 the state of Utah that the City helps to establish, but it is not tied back to the City once created. They are
337 independent limited-purpose government entities authorized under Utah Code 17D-4 to finance public
338 infrastructure through the issuance of bonds. PIDs are formed with 100% consent from property owners
339 and registered voters in the proposed district and must be approved by the City.

340 PIDs have the ability to issue limited bonds, and special assessment bonds. Mr. Ludwig continued to go
341 over the application process in Kanab for PIDs. He would like more clarification from the council.
342

343 **b. Discuss Land Use Ordinance regarding dog boarding in residential zones as a home**
344 **occupation.**

345 Mr. Ludwig stated that the Planning Commission wants to know if the City Council is even interested in
346 entertaining allowing dog boarding in residential zones. The majority of the council stated that they
347 have Agricultural and Rural Residential zones for this, and do not feel like residential zones are
348 appropriate for this sort of occupation. Councilmember Chamberlain thinks that we could allow for
349 residents to do dog boarding in residential zones, as long as they stay under the 4 dog limit that are
350 allotted per household already with an additional dog household permit. The council liked that idea, and
351 staff will proceed with the direction they were given in potentially discussing allowing it in the future.
352

353 Councilmember Chamberlain made a motion to adjourn. Councilmember Banks seconds.
354 Unanimous vote, meeting adjourned.
355
356

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/25	08/13/2025	38255	10685	ALSCO	10-2100	389.06
08/25	08/13/2025	38256	1080	AMERIGAS PROPANE LP	41-2100	1,207.98
08/25	08/13/2025	38257	12333	AVFUEL CORPORATION	10-2100	18,291.02
08/25	08/13/2025	38258	12904	BADGER METER	51-2100	1,700.79
08/25	08/13/2025	38259	12942	BLOMQUIST HALE CONSULTING GRO	10-2100	285.00
08/25	08/13/2025	38260	990	BLUE STAKES OF UTAH 811	51-2100	73.10
08/25	08/13/2025	38261	13688	BRINKERHOFF, CLINT	10-2100	18.50
08/25	08/13/2025	38262	1200	C. C. AUTO PARTS	10-2100	946.39
08/25	08/13/2025	38263	13197	CAPSON, JENIFER	41-2100	400.00
08/25	08/13/2025	38264	12954	CLOUGH, ELEANOR	10-2100	125.00
08/25	08/13/2025	38265	13342	CRAWFORD, CARMEN	51-2100	20.11
08/25	08/13/2025	38266	13684	DORFF, BRUCE	51-2100	20.11
08/25	08/13/2025	38267	560	GARKANE ENERGY	10-2100	20,013.84
08/25	08/13/2025	38268	13685	GILES, CARI	51-2100	20.11
08/25	08/13/2025	38269	13687	GLAZIER, BROOKE	41-2100	400.00
08/25	08/13/2025	38270	3880	INTERMOUNTAIN FARMERS ASSOCIA	10-2100	1,847.84
08/25	08/13/2025	38271	3900	KANAB CITY CORPORATION	10-2100	21,573.61
08/25	08/13/2025	38272	4690	LITTLE'S DIESEL SERVICE	51-2100	350.00
08/25	08/13/2025	38273	13663	LITTLE'S EQUIPMENT RENTALS	10-2100	440.64
08/25	08/13/2025	38274	10411	M.D. AUTO AND DIESEL	10-2100	30.43
08/25	08/13/2025	38275	12233	NICHOLAS & COMPANY	41-2100	1,501.57
08/25	08/13/2025	38276	12240	PEPSI-COLA	41-2100	2,650.97
08/25	08/13/2025	38277	12781	PETERSON REFRIGERATION & MECH	41-2100	392.86
08/25	08/13/2025	38278	1260	SEVIER OFFICE SUPPLY	10-2100	3,150.00
08/25	08/13/2025	38279	11755	SHERWOODS SEW WHAT	10-2100	60.00
08/25	08/13/2025	38280	13686	SLOAN, JACOY	51-2100	35.47
08/25	08/13/2025	38281	13340	ST. GEORGE CARQUEST	51-2100	158.04
08/25	08/13/2025	38282	13405	TRI COUNTY LITTLE LEAGUE FOOTB	41-2100	550.00
08/25	08/13/2025	38283	3290	UTAH VALLEY UNIVERSITY	10-2100	10.00
08/25	08/13/2025	38284	1635	WATERMAN WELDING	51-2100	26.40
08/25	08/13/2025	38285	11288	ZIONS BANK	15-2100	9,823.50
Grand Totals:						<u>86,512.34</u>

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/25	08/19/2025	38286	1080	AMERIGAS PROPANE LP	41-2100	1,673.07
08/25	08/19/2025	38287	12144	BANKCARD CENTER	10-2100	57,723.22
08/25	08/19/2025	38288	1290	CASELLE	51-2100	2,349.00
08/25	08/19/2025	38289	12429	CIVIL SCIENCE INFRASTRUCTURE, IN	45-2100	8,665.00
08/25	08/19/2025	38290	13690	COLLINS, BROOKLYN	51-2100	40.20
08/25	08/19/2025	38291	300	CROSBY HOME & FARM CENTER	10-2100	705.56
08/25	08/19/2025	38292	13480	DEPT OF GOVERNMENT OPERATION	51-2100	4,461.11
08/25	08/19/2025	38293	13695	EDMUNDS, SUSAN	10-2100	243.00
08/25	08/19/2025	38294	13208	FREEDOM MAILING SERVICES, INC.	51-2100	1,681.12
08/25	08/19/2025	38295	9010	GLAZIER'S MARKET	10-2100	32.67
08/25	08/19/2025	38296	13692	GRIMES, KIMBERLY	51-2100	77.74
08/25	08/19/2025	38297	13694	GWL CONSTRUCTION	10-2100	550.00
08/25	08/19/2025	38298	615	HONEY'S MARKETPLACE	51-2100	817.06
08/25	08/19/2025	38299	12868	JOHNSON, MATTHEW	51-2100	306.00
08/25	08/19/2025	38300	880	KANE CO. SPECIAL SERVICE DIST.	10-2100	32,923.48
08/25	08/19/2025	38301	12788	KANE CO. SPECIAL SERVICE DIST.	10-2100	6,520.76
08/25	08/19/2025	38302	12482	KANE COUNTY	10-2100	7,686.41
08/25	08/19/2025	38303	12787	LANTIS FIREWORKS & LASERS	10-2100	.00 V
08/25	08/19/2025	38304	11640	MCDONALD, THOMAS	51-2100	306.00
08/25	08/19/2025	38305	13691	MCKEE, GWEN	51-2100	80.32
08/25	08/19/2025	38306	12233	NICHOLAS & COMPANY	41-2100	258.13
08/25	08/19/2025	38307	13689	PROSEED SOLUTIONS	51-2100	1,500.00
08/25	08/19/2025	38308	13483	PURSELL, MICHELLE	51-2100	14.95
08/25	08/19/2025	38309	12225	QT PETROLEUM ON DEMAND	10-2100	1,675.00
08/25	08/19/2025	38310	1140	QUILL CORPORATION	10-2100	525.79
08/25	08/19/2025	38311	11843	RAMSAY SERVICE INC.	10-2100	118.03
08/25	08/19/2025	38312	13636	SEA-WESTERN, INC	10-2100	448.67
08/25	08/19/2025	38313	11755	SHERWOODS SEW WHAT	10-2100	18.00
08/25	08/19/2025	38314	1150	STAKER & PARSON COMPANIES	10-2100	2,407.00
08/25	08/19/2025	38315	10835	THE POLICE AND SHERIFFS PRESS	10-2100	20.00
08/25	08/19/2025	38316	6065	THE RADAR SHOP	10-2100	819.00
08/25	08/19/2025	38317	13693	TWT WELDING & DESIGN	41-2100	300.00
08/25	08/19/2025	38318	11047	UTAH RETIREMENT SYSTEMS	02-2100	806.28
08/25	08/19/2025	38319	4035	UTAH RISK MANAGEMENT	10-2100	2,814.12
08/25	08/19/2025	38320	1650	UTAH RISK MANAGEMENT AGENCY	10-2100	7,020.00
08/25	08/19/2025	38321	13696	WATERS, MIKE	51-2100	306.00
Grand Totals:						<u>145,892.69</u>

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/25	08/26/2025	38322	1080	AMERIGAS PROPANE LP	10-2100	1,581.72
08/25	08/26/2025	38323	12333	AVFUEL CORPORATION	10-2100	13,550.10
08/25	08/26/2025	38324	9501	BUSINESS SOLUTIONS GROUP	10-2100	768.00
08/25	08/26/2025	38325	12429	CIVIL SCIENCE INFRASTRUCTURE, IN	10-2100	11,012.24
08/25	08/26/2025	38326	12954	CLOUGH, ELEANOR	10-2100	85.35
08/25	08/26/2025	38327	9760	COLONIAL	02-2100	23.00
08/25	08/26/2025	38328	13700	FAULK, NATHAN	51-2100	1,742.39
08/25	08/26/2025	38329	11152	FEDEX	10-2100	11.83
08/25	08/26/2025	38330	13698	KNAUFF, KATHLEEN	51-2100	89.89
08/25	08/26/2025	38331	12787	LANTIS FIREWORKS & LASERS	10-2100	7,500.00
08/25	08/26/2025	38332	13484	LARUE, CHARLES	10-2100	400.00
08/25	08/26/2025	38333	13673	MONTGOMERY, DANE	10-2100	140.94
08/25	08/26/2025	38334	10647	MOUNTAIN WEST COMPUTERS	10-2100	1,147.00
08/25	08/26/2025	38335	5930	PUBLIC EMPLOYEES LONG TERM	02-2100	1,680.95
08/25	08/26/2025	38336	1140	QUILL CORPORATION	10-2100	29.69
08/25	08/26/2025	38337	13496	ROZAJAC GROUP LLC	10-2100	135.00
08/25	08/26/2025	38338	12677	SG WATER STORE	10-2100	6.95
08/25	08/26/2025	38339	12922	ULINE	41-2100	5,732.41
08/25	08/26/2025	38340	13699	WALKER, JAMES	41-2100	145.00
Grand Totals:						<u>45,782.46</u>

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/25	09/02/2025	38341	1080	AMERIGAS PROPANE LP	41-2100	571.24
09/25	09/02/2025	38342	12904	BADGER METER	51-2100	1,698.97
09/25	09/02/2025	38343	12942	BLOMQUIST HALE CONSULTING GRO	10-2100	285.00
09/25	09/02/2025	38344	11140	CEM AQUATICS	41-2100	1,165.22
09/25	09/02/2025	38345	13701	COUEY, KAILEY	01-2100	37.87
09/25	09/02/2025	38346	13645	ELEMECH, INC.	51-2100	43,295.00
09/25	09/02/2025	38347	9010	GLAZIER'S MARKET	10-2100	220.84
09/25	09/02/2025	38348	12757	GROW CHIROPRACTIC	51-2100	120.00
09/25	09/02/2025	38349	13284	JEPSON, JUSTIN	41-2100	230.00
09/25	09/02/2025	38350	13704	MORTENSEN, KEVIN	41-2100	230.00
09/25	09/02/2025	38351	10647	MOUNTAIN WEST COMPUTERS	10-2100	18,221.00
09/25	09/02/2025	38352	13702	PRECISE PICKLEBALL COURTS	41-2100	28,690.00
09/25	09/02/2025	38353	13697	PRO-VISION SOLUTIONS, LLC	10-2100	7,961.69
09/25	09/02/2025	38354	9865	QUALITY PRINTING CO.	10-2100	75.30
09/25	09/02/2025	38355	1240	SCHOLZEN PRODUCTS	51-2100	7,484.00
09/25	09/02/2025	38356	9210	UTAH PUBLIC TREASURER	10-2100	1,000.00
09/25	09/02/2025	38357	2775	UTAH PUBLIC TREASURER	10-2100	2,000.00
09/25	09/02/2025	38358	2765	UTAH PUBLIC TREASURER	10-2100	1,000.00
09/25	09/02/2025	38359	13703	WATERS, EASTON	41-2100	230.00
09/25	09/02/2025	38360	12980	WATERS, KYRON	41-2100	270.00
09/25	09/02/2025	38361	11126	WAXIE SANITARY SUPPLY	10-2100	684.54
09/25	09/02/2025	38362	13481	WILLIAM H. LEIGH, PC	10-2100	1,500.00
Grand Totals:						<u>116,970.67</u>

Mayor
T. Colten Johnson
City Manager
Kyler Ludwig
Treasurer
Danielle Ramsay



City Council
Arlon Chamberlain
Chris Heaton
Scott Colson
Boyd Corry
Peter Banks

Kanab City Council Staff Report

File #PLAN25-047

Date:	September 4, 2025
Meeting Date:	September 9, 2025
Agenda Item:	Public Hearing to discuss and recommend to City Council a plat amendment to the Ventana Resort Village
Subject Property Address:	600 East Kaneplex Drive
Applicant:	M-W Kanab LLC
Applicant Agent:	Iron Rock Engineer
Zoning Designation:	R-1-8 PD
General Plan Designation:	Master Planned Development
Parcel #:	K-13-1-Utah-Annex, K-366-43, K-366-44 and K-366-CA2
Applicable Ordinances:	Subdivision Ordinance, Chapter 2A

Attachments:

Exhibit A: Subject Property

Exhibit B: Amended Plat

Exhibit C: Surveyor Review

Summary:

Iron Rock Engineer applied to amend the plat for Ventana Resort Village, Phase 1 & 2 effecting parcels K-13-1-Utah-Annex, K-366-43, K-366-44 and K-366-CA2, located approximately at 600 East Kaneplex Road. The plat amendment consists of splitting the two phases into three. The current zone is R-1-8 PD.

Applicable Regulation(s):

Plat Amendments are addressed in Utah Code, Title 10, Chapter 9a, Part 6, and the Kanab City Subdivision Ordinance, Chapter 2, upon application that includes a Sketch Plan and Narrative. Chapter 2A-4 specifically addresses the plat amendment process and requirements.

Analysis

City staff has reviewed the application, sketch plan and narrative provided by the applicant. Staff has determined:

- The application meets the requirements of the subdivision ordinance.
- Sensitive lands have not been identified;
- The subdivision is consistent with the General Plan and Future Land Use Map.

— A Western Classic —

Mayor
T. Colten Johnson
City Manager
Kyler Ludwig
Treasurer
Danielle Ramsay



City Council
Arlon Chamberlain
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Peter Banks

- Parcel is zoned R-1-8 PD.
- The proposed streets conform to the guidelines found in the Transportation Master Plan.

The owner of record contained within the plat is M-W Kanab LLC, a title report has been submitted to Kanab City. The applicant has paid the amended plat fee required. Any impact fees will be collected through the building permitting process.

Public Hearing will be held with City Council on September 9, 2025.

Proposed Findings:

1. This application was initiated by Iron Rock Engineering.
2. The property included within the amended plat boundaries is zoned R-1-8 PD.
3. The Future Land Use Map designation for these properties on the City's General Plan as Master Planned Development.
4. The applicant is requesting to adjust the two phases into three phases.
5. There is no application to vacate easements.
6. The proposed plat amendment meets the subdivision and zoning standards in the City's Ordinance listed above.
7. The Kanab City Planning Commission is the body responsible for making subdivision plat amendment recommendations to the City Council, upon application.

Planning Commission Recommendation:

Planning Commission sends a positive recommendation with a unanimous vote.

Conditions of Approval:

1. Sign-off from the City Surveyor.
2. The owner is responsible for securing the appropriate building and/or grading permits prior to any construction activity or infrastructure for the development.

Recommended Motion:

I make a motion to approve the plat amendment to the Ventana Resort Village, Phase 1 & 2 effecting parcels K-13-1-Utah-Annex, K-366-43, K-366-44 and K-366-CA2 based on the findings and conditions of approval as outlined in the staff report #PLAN25-047.

Alternate motion:

I make a motion to approve the plat amendment to the Ventana Resort Village, Phase 1 & 2 effecting parcels K-13-1-Utah-Annex, K-366-43, K-366-44 and K-366-CA2 based on the findings

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City Manager
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Peter Banks

and conditions of approval as outlined in the staff report #PLAN25-047, with the additional findings and conditions: .

I make a motion to deny the plat amendment to Ventana Resort Village, Phase 1 & 2 effecting parcels K-13-1-Utah-Annex, K-366-43, K-366-44 and K-366-CA2 demonstrating the applicant has not met the standards outlined in the Kanab City ordinances: .

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Mayor

T. Colten Johnson

City Manager

Kyler Ludwig

Treasurer

Danielle Ramsay



City Council

Arlon Chamberlain

Chris Heaton

Scott Colson

Boyd Corry

Peter Banks

Exhibit A: Subject Property

— A Western Classic —



Mayor

T. Colten Johnson

City Manager

Kyler Ludwig

Treasurer

Danielle Ramsay



City Council

Arlon Chamberlain

Chris Heaton

Scott Colson

Boyd Corry

Peter Banks

Exhibit B: Amended Plat

— A Western Classic —

SALT LAKE BASE AND MERIDIAN

and that the same has been correctly surveyed and staked on the ground as shown on this plat.

Date:

Ventana Apartments Phase 1A:
Commencing at the Southeast Corner of Sectional Lot 6 of Section 10, Township 44 South, Range 6 West, Salt Lake Base and Meridian; thence, along the East Line of said sectional lot, North 00° 25' 39" East 132.19 feet; thence North 89° 34' 21" West 90.15 feet, to the POINT OF BEGINNING, and running; thence North 00° 00' 00" West 74.65 feet; thence North 00° 00' 00" East 4.96 feet; thence North 90° 00' 00" West 192.74 feet; thence North 00° 00' 00" East 77.65 feet; thence North 90° 00' 00" East 12.57 feet; thence North 00° 00' 00" East 161.59 feet; thence North 90° 00' 00" East 254.82 feet; thence South 00° 00' 00" East 244.20 feet, to the POINT OF BEGINNING; containing 1.43 acres (more or less).

Steve Laski, Manager of
M-W Kanab LLC, a Utah limited liability company

Attest: _____ Mayor –
Kanab City Recorder Kanab City Council

RECORDED AND FILED AT THE
REQUEST OF:

STATE OF UTAH, SITLA
KANAB, UTAH 84741

INITIAL SUBMITTAL	DATE: 00/07/2023

DECLARATION:

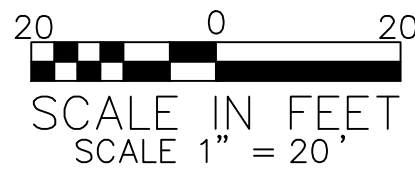
DATE	NAME

DRAWN BY: CM

SCALE: 1"=20'

SHEET:

1 OF 1



AREA TO BE VACATED OUT OF PHASE 1

KANAB CITY ENGINEER

KANAB CITY ATTORNEY

KANAB CITY PUBLIC WORKS DIRECTOR

ANAB CITY SURVEYOR

CHAIRMAN Planning Commission

Attest: _____ Mayor –
Kanab City Recorder Kanab City Council

RECORDED AND FILED AT THE
REQUEST OF:

AMENDED AND VACATED LOT
5 & 6 AND A PORTION OF
COMMON AREA 2 (NON PID)
VENTANA RESORT VILLAGE
PHASE 2 SUBDIVISION

CITY OF KANAB, KANE COUNTY, UTAH
LOCATED IN LOTS 3, 4, 5, AND 6
SECTION 10, TOWNSHIP 44 SOUTH, RANGE 6 WEST,
SALT LAKE BASE AND MERIDIAN

SURVEYOR'S CERTIFICATE

I, Thomas W. Avant, a Professional Land Surveyor, License No. 5561917, hold this license in accordance with Title 58, Chapter 22, Professional Engineers and Professional Land Surveyors Licensing Act and have completed this survey of the Property described hereon in accordance with Section 17-23-17 and have verified all measurements and have placed monuments as represented on this plat. I certify that by authority of the hereon owners, I have made a survey of the tract of land as shown on this Plat and have vacated and removed a portion of phase 2, as shown, which are herein after known as

"AMENDED AND VACATED LOT 5 & 6 AND A PORTION OF COMMON AREA 2 (NON PID) VENTANA RESORT VILLAGE PHASE 2 SUBDIVISION."

and that the same has been correctly surveyed and staked on the ground as shown on this plat.

Thomas W. Avant, PLS # 5561917

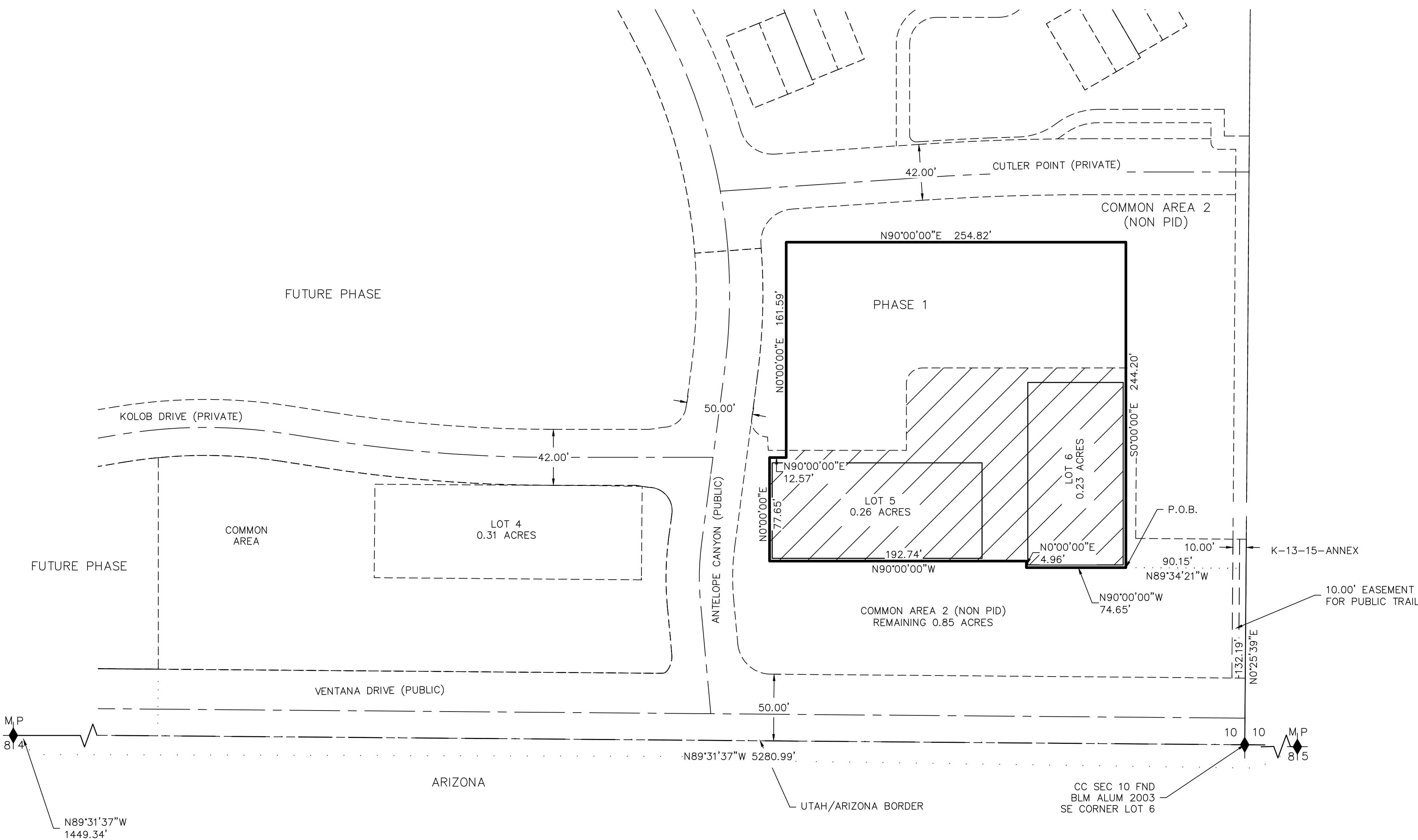
Date:

NARRATIVE

The purpose of this survey was to vacate a portion of Common Area 2 (NON PID) and Lots 5 and 6 by retracing and marking on the ground the lines as shown on this Plat at the request of the client. All corners are set and found as shown. The basis of bearing for this survey is the Utah State Plane coordinate system South Zone, as measured between Mile post 84 & 85 with a basis of S89°31'37"E and a distance of 5280.99 feet, as shown on this Plat.

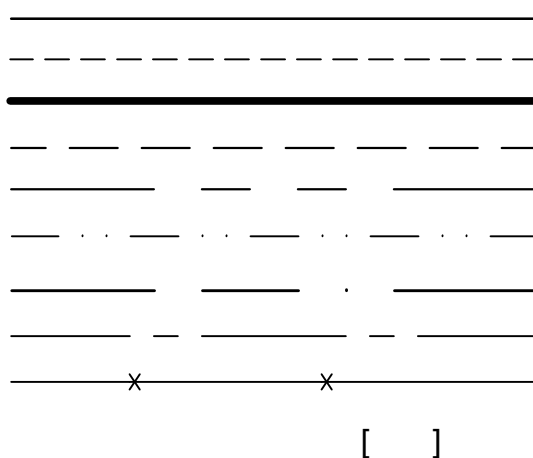
Legal Description:

Ventana Apartments Phase 1A:
Commencing at the Southeast Corner of Sectional Lot 6 of Section 10, Township 44 South, Range 6 West, Salt Lake Base and Meridian; thence, along the East Line of said sectional lot, North 00° 25' 39" East 132.19 feet; thence North 89° 34' 21" West 90.15 feet, to the POINT OF BEGINNING, and running; thence North 90° 00' 00" West 74.65 feet; thence North 00° 00' 00" East 4.96 feet; thence North 90° 00' 00" West 192.74 feet; thence North 00° 00' 00" East 77.65 feet; thence North 90° 00' 00" East 12.57 feet; thence North 00° 00' 00" East 161.59 feet; thence North 90° 00' 00" East 254.82 feet; thence South 00° 00' 00" East 244.20 feet, to the POINT OF BEGINNING; containing 1.43 acres (more or less).



50 0 50
SCALE IN FEET
SCALE 1" = 50'

LEGEND



PROPERTY LINE
ADJACENT PROPERTY LINE
SURVEY BOUNDARY
EASEMENT
1/4 SECTION LINE
1/6 SECTION LINE
SECTION LINE
STREET CL
FENCE
RECORD BEARING AND DISTANCE

SET 5/8" x 36" REBAR WITH PLASTIC CAP
MARKED IR ENG. PLS 5561917
FOUND MONUMENT AS NOTED
FOUND SECTION MONUMENT AS NOTED
CALCULATED SECTION MONUMENT AS NOTED

AREA TO BE VACATED OUT OF PHASE 2

ACKNOWLEDGMENT

STATE OF UTAH,) s.s.
COUNTY OF)
On this _____ day of _____, 20____, personally appeared before me _____, Steve Laski, Manager of M-W Kanab LLC, a Utah limited liability company, who is personally known to me (or satisfactorily proved to me), and who being by me duly sworn did say that they executed this Plat.
Notary Public Full Name: _____
Commission Number: _____
My Commission Expires: _____
A Notary Public Commissioned in Utah
Notary Public (signature) _____
No Stamp required (Utah Code 46-1-16(6))

OWNER'S DEDICATION

Know all men by these presents that the undersigned Steve Laski, Manager of M-W Kanab LLC, a Utah limited liability company, are the owners of the above described tract of land, and hereby cause the same to be vacated out of VENTANA RESORT VILLAGE PHASE 2, a Major Subdivision.

IN WITNESS WHEREOF, I have set my hand this the _____ day of _____, 20____.

Steve Laski, Manager of
M-W Kanab LLC, a Utah limited liability company

CITY ENGINEER CERTIFICATE

I, _____, Engineer for Kanab City, do hereby certify that I have examined the above Plat and said plat meets the requirements of Kanab City and is hereby recommended for approval this _____ day of _____, 20____.

KANAB CITY ENGINEER

CITY ATTORNEY CERTIFICATE

I, _____, Attorney for Kanab City, do hereby certify that I have examined the above Plat and said plat meets the requirements of Kanab City and is hereby recommended for approval this _____ day of _____, 20____.

KANAB CITY ATTORNEY

CITY PUBLIC WORKS DIRECTOR CERTIFICATE

I, _____, Kanab City public Works Director, do hereby certify that this office has examined the above Plat and have determined that it is correct and in accordance with information on file in this office and recommend it for approval this _____ day of _____, 20____.

KANAB CITY PUBLIC WORKS DIRECTOR

CITY SURVEYOR CERTIFICATE

I, _____, Kanab City Surveyor, do hereby certify that this office has examined the above Plat and have determined that it is correct and in accordance with information on file in this office and recommend it for approval this _____ day of _____, 20____.

KANAB CITY SURVEYOR

APPROVAL of the PLANNING COMMISSION

On this the _____ day of _____, 20____, the Planning Commission of Kanab City, Utah, having reviewed the above Plat and having found that it complies with the requirements of the Kanab City's planning and zoning ordinances, and by authorization of said commission hereby recommend approval of said plat for acceptance by Kanab City, Utah.

CHAIRMAN Planning Commission

APPROVAL AND ACCEPTANCE
by the Kanab City Council

We the Kanab City Council have reviewed the hereon Plat and by authorization of said Kanab City Council recorded in the minutes of it's meeting of the _____ day of _____, 20____, hereby accept the said plat with all commitments and all obligations pertaining thereto and is hereby ordered filed for record in the Office of the Kane County Recorder.

Attest: _____
Mayor _____
Kanab City Recorder _____
Kanab City Council

CERTIFICATE OF RECORDING

I, _____, Recorder of Kane County, do hereby certify that above Plat was filed for recording in my office this _____ day of _____, 20____.

KANE COUNTY RECORDER ENTRY NO.
DATE TIME BOOK PAGE FEE

RECORDED AND FILED AT THE REQUEST OF: _____



Building on Solid Foundations

460 E. 300 SOUTH
KANAB, UTAH 84741
435-644-2031
www.ironrockeng.com

AMENDED AND VACATED LOT 5 & 6
VENTANA RESORT VILLAGE PHASE 2 SUBDIVISION
STATE OF UTAH, SITLA
KANAB, UTAH 84741

INITIAL SUBMITTAL DATE: 08/04/2025

REV# DATE DESCRIPTION

DRAWN BY: CM

SCALE: 1"=50'

SHEET:

1 OF 1

**CITY OF KANAB, KANE COUNTY, UTAH
LOCATED IN LOTS 3, 4, 5, AND 6
SECTION 10, TOWNSHIP 44 SOUTH, RANGE 6 WEST,
SALT LAKE BASE AND MERIDIAN**

I, Thomas W. Avant, a Professional Land Surveyor, License No. 5561917, hold this license in accordance with Title 58, Chapter 22, Professional Engineers and Professional Land Surveyors Licensing Act and have completed this survey of the Property described hereon in accordance with Section 17-23-17 and have verified all measurements and have placed monuments as represented on this plat. I certify that by authority of the hereon owners, I have made a survey of the tract of land as shown on this Plat and have subdivided the same tract into 1 lot as well as Public Utility and Ingress & Egress Easements, as shown, which are herein after known as

and that the same has been correctly surveyed and staked on the ground as shown on this plat.

Date:

The purpose of this survey was to subdivide 1 lot from a portion of Parcel K-13-UTAH-ANNEX by retracing and marking on the ground the lines as shown on this Plat at the request of the client. All corners are set and found as shown. The basis of bearing for this survey is the Utah State Plane coordinate system South Zone, as measured between Mile post 84 & 85 with a basis of S89°31'37"E and a distance of 5280.99 feet, as shown on this Plat.

Ventana Apartments Phase 1A:
Commencing at the Southeast Corner of Sectional Lot 6 of Section 10, Township 44 South, Range 6 West, Salt Lake Base and Meridian; then, along the East Line of said sectional lot, North 00° 25' 39" East 132.19 feet; thence North 89° 34' 21" West 90.15 feet, to the POINT OF BEGINNING, and running; thence North 90° 00' 00" West 74.65 feet; thence North 00° 00' 00" East 4.96 feet; thence North 90° 00' 00" West 192.74 feet; thence North 00° 00' 00" East 77.65 feet; thence North 90° 00' 00" East 12.57 feet; thence North 00° 00' 00" East 161.59 feet; thence North 90° 00' 00" East 254.82 feet; thence South 00° 00' 00" East 244.20 feet, to the POINT OF BEGINNING; containing 1.43 acres (more or less).

PROPERTY LINE
ADJACENT PROPERTY LINE
SURVEY BOUNDARY
EASEMENT
¼ SECTION LINE
⅙ SECTION LINE
SECTION LINE
STREET CL
FENCE
RECORD BEARING AND DISTANCE

- SET 5/8" x 36" REBAR WITH PLASTIC CAP
MARKED IR ENG. PLS 5561917
- FOUND MONUMENT AS NOTED
- FOUND SECTION MONUMENT AS NOTED
- CALCULATED SECTION MONUMENT AS
NOTED

STATE OF UTAH ,) s.s. ACKNOWLEDGMENT
COUNTY OF)

On this _____ day of _____, 20____, personally appeared before me _____, Steve Lasaki, Manager of M-W Kanab LLC, a Utah limited liability company, who is personally known to me (or satisfactorily proved to me), and who being by me duly sworn did say that they executed this Plat.

Notary Public Full Name: _____
Commission Number: _____
My Commission Expires: _____
A Notary Public Commissioned in Utah _____
Notary Public (signature) _____
No Stamp required (Utah Code 46-1-16(6))

Know all men by these presents that the undersigned Steve Laski, Manager of M-W Kanab LLC, a Utah limited liability company, are the owners of the above described tract of land, and hereby cause the same to be subdivided into 1 lot to be hereafter known as VENTANA APARTMENT PHASE 1A, a Minor Subdivision, the undersigned owners also hereby re-convey to any and all public utility companies a perpetual, non-exclusive easement over the public utility easements shown on this plot. The same to be used for the installation maintenance and operation of utility lines and facilities.

IN WITNESS WHEREOF, I have set my hand this the _____ day of _____, 20____.

IN WITNESS WHEREOF, I have set my hand this the _____ day of _____, 20____.

Steve Laski, Manager of
M-W Kanab LLC, a Utah limited liability company

We the Kanab City Council have reviewed the hereon Plat and by authorization of said Kanab City Council recorded in the minutes of it's meeting of the _____ day of _____

hereby accept the said plat with all commitments and all obligations pertaining thereto and is hereby ordered filed for record in the Office of the Kane County Recorder.

Attest: _____ Mayor -
Kane County Recorder Kane County Council

I, _____, Recorder of Kane
County, do hereby certify that above Plat was filed for recording in
my office this _____ day of _____,
20____.

KANE COUNTY RECORDER		ENTRY NO.		
DATE	TIME	BOOK	PAGE	FEE
RECORDED AND FILED AT THE REQUEST OF:				

_____,
Engineer for Kanab City, do hereby certify that
I have examined the above Plat and said plat
meets the requirements of Kanab City and is
hereby recommended for approval this
_____ day of _____,
_____, 20____.

KANAB CITY ENGINEER

_____,
Attorney for Kanab City, do hereby certify that
I have examined the above Plat and said plat
meets the requirements of Kanab City and is
hereby recommended for approval this
_____ day of _____, 19____.

KANAB CITY ATTORNEY

I, _____, Kanab
City public Works Director, do hereby certify that
this office has examined the above Plat and have
determined that it is correct and in accordance
with information on file in this office and
recommend it for approval this
_____ day of _____, 20____

KANAB CITY PUBLIC WORKS DIRECTOR

_____,
Kanab City Surveyor, do hereby certify that
this office has examined the above Plat and
have determined that it is correct and in
accordance with information on file in this
office and recommend it for approval this
_____ day of _____

.20_____.

KANAB CITY SURVEYOR

On this the _____ day of _____, 20____, the Planning Commission of Kanab City, Utah, having reviewed the above Plat and having found that it complies with the requirements of the Kanab City's planning and zoning ordinances, and by authorization of said commission hereby recommend approval of said plat for acceptance by Kanab City, Utah.

CHAIRMAN Planning Commission

We the Kanab City Council have reviewed the hereon
Plat and by authorization of said Kanab City Council
recorded in the minutes of it's meeting of the
_____ day of _____

hereby accept the said plat with all commitments and all obligations pertaining thereto and is hereby ordered filed for record in the Office of the Kane County Recorder.

Attest: _____ Mayor -
Kane County Recorder Kane County Council

Building on Solid Foundations

460 E. 300 SOUTH
KANAB, UTAH 84741
435-644-2031
www.ironrockeng.com

VENTANA APARTMENTS
PHASE 1A, FINAL PLAT
M-W Kanab LLC, a Utah limited liability company
KANAB, UTAH 84741

INITIAL SUBMITTAL	DATE: 08/04/2023

DESCRIPTION:

REV#	DATE:



DRAWN BY: CM

SCALE: 1"=50'

SHEET:

1 OF 1

Mayor
T. Colten Johnson
City Manager
Kyler Ludwig
Treasurer
Danielle Ramsay



City Council
Arlon Chamberlain
Chris Heaton
Scott Colson
Boyd Corry
Peter Banks

Exhibit C: Surveyor Review

— A Western Classic —

August 29, 2025

Kanab City
Attn: Janae Chatterley
Land Use Coordinator
26 North 100 East
Kanab, UT 84741
(435) 644-2543

Project Ventana Apartments Ph1A Final Plat
Project No. Plan25-047
Application Date August 7, 2025

Dear Janae Chatterley

The submitted documents for the aforementioned Project have been reviewed. The following comments address areas of concern, non-compliance with governing code, potential errors, or omissions in the proposed Project:

Survey Review

Ventana Apartments Phase 1A
Sheet 1 of 1

1. Add "Basis of Bearing"
2. Move "POB"
3. Move section corner label
4. Set corner symbol is missing
5. Show corners to be set

Respectfully,



Travis Sanders, PLS
Survey Department Manager
Civil Science

STAFF REPORT



TO: Kanab City Council

Date: September 5, 2025

FROM: City Staff

RE: SB 179 – Classification of New and Unlisted Business Uses
Proposed Text Amendment to Chapter 15, Establishment of Zoning Districts

Utah Senate Bill 179 was passed during the 2025 legislative session and is now in effect, which requires cities to adopt a formal process for (1) business use classification and (2) addressing proposed business uses that are not currently listed as permitted or conditional uses within the City. The intent is to provide a consistent method and criteria for classifying a business to see if it aligns with a current listed permitted/conditional use, and for addressing business activities that do not align with a permitted/conditional use—i.e., new and unlisted businesses.

Even though the City already follows an informal process that somewhat aligns with SB 179, the process must be adopted into the Land Use Ordinance and include:

- The process for an applicant to submit a business use classification request.
- A set of defined criteria on how the city will review the classification request.
- Designate the “Land Use Authority” for classification requests.
- Allowing the proposed use to proceed if it “aligns with an existing use”.
- If the proposed use is determined to be “new”/“unlisted” in the City’s ordinances, define how the City Council will review the request and provide a timeline.
- An appeal process if the applicant disagrees with the classification determined by the Land Use Authority or if the City Council denies the application to add the “new”/“unlisted” business use to the Land Use Ordinance.

Accordingly, it is proposed that a new section be added to the City’s Land Use Ordinance, specifically 15-9, *Classification of New and Unlisted Business Uses*. A draft of this section that meets the requirements of SB 179 is attached hereto, for consideration.

The City Council ordinance that adopts this new section of Chapter 15 of the Land Use Ordinance should add authorization for staff to add a footnote at the bottom of each chapter of the Land Use Ordinance that has a land use chart, referencing Chapter 15-9, providing the process for petitioning the approval of a new or unlisted business use.

STAFF REPORT



Questions that the City Council may want to consider in relation to this proposed new section of Chapter 15:

- What should be included in an application for a “classification request”, or what should the city review to determine a business’s classification?
- Should an individual be required to submit a classification request if it is a new/unlisted business that obviously does not align with an existing permitted or conditional use, or may they skip to the *Application for a New or Unlisted Business Use* (i.e., if the Land Use Authority can summarily determine it’s a new/unlisted business, and the applicant is in agreement with the Land Use Authority’s decision)?
- Who should act as the Land Use Authority for classification requests? [Could be the Land Use/Zoning Administrator (as proposed in the draft), the Planning Commission, or another option. Staff recommends it not be the City Council, since this is an administrative decision for which it would be ideal not to confuse with the legislative decision/role of whether to add, modify, or change a permitted or conditional use.]
- What timeframe do you believe is reasonable for the City Council to approve or deny a new or unlisted business use? [The draft currently includes a proposed timeframe.]
- What, if any, criteria should the City Council consider when considering an application to add a new or unlisted business use?

Planning Commission Recommendation:

On September 2, 2025, the Planning Commission met, held a public hearing, and considered the proposed addition to the Land Use Ordinance, specifically the new Section 15-9, Classification of New and Unlisted Business Uses. The Planning Commission unanimously made a positive recommendation to the City Council to approve the proposed changes to Chapter 15 of the Land Use Ordinance, with the recommendation that staff add language that would allow an individual to bypass the classification portion of the process if an agreement were reached about the classification of a proposed business use between the individual and the Land Use Authority.

To address the Planning Commission’s recommendation, staff has added subsection A(5), *Bypass to Classification Process*, to the proposed Section 15-9.

Staff Recommendation:

Staff recommends that the City Council adopt some form of the proposed new section in Chapter 15 to comply with SB 179. In accordance with SB 179, that recommendation should also direct staff to add an appropriate footnote to each land use chart in the applicable chapters of the Land Use Ordinance referencing Section 15-9 of Chapter 15. Furthermore, staff recommends that the City Council hold a public hearing, and thereafter (as part of its motion) approve a fee for the

STAFF REPORT



Classification Request process and for the *Application for a New or Unlisted Business Use*, which fees will then be added to the City's Consolidated Fee Schedule.

Recommended Motion(s):

I move to approve Ordinance 9-__-25 O, an ordinance:

- (1) establishing the business use classification process, as outlined in the proposed changes and additions to Chapter 15 of the Land Use Ordinance, as included therewith;
- (2) setting the fee for the Classification Request as \$____ and for the Application for a New or Unlisted Business Use as \$____; and
- (3) directing and authorizing staff to include a footnote to each land use chart in each applicable chapter of the Land Use Ordinance, referencing Section 15-9, Classification of New and Unlisted Business Uses process.

I move to approve Ordinance 9-__-25 O, an ordinance:

- (1) establishing the business use classification process, as outlined in the proposed changes and additions to Chapter 15 of the Land Use Ordinance, as included therewith, with the additional modifications to the draft discussed and noted;
- (2) setting the fee for the Classification Request as \$____ and for the Application for a New or Unlisted Business Use as \$____; and
- (3) directing and authorizing staff to include a footnote to each land use chart in each applicable chapter of the Land Use Ordinance, referencing Section 15-9, Classification of New and Unlisted Business Uses process.

I move to deny approval of Ordinance 9-__-25 O, and the corresponding changes and additions to Chapter 15 of the Land Use Ordinance.

Kanab

Land Use Ordinance

Chapter 15 – Establishment of Zoning Districts

Section 15-1 Establishment of Zoning District

Section 15-2 Minimum Floor Area In Residential Zones

Section 15-3 Maximum Building Height in Comm. & Mfg. Districts

Section 15-4 Listing of Ordinance and Map

Section 15-5 Rules for Locating Boundaries

Section 15-6 Supplementary Regulations to All Zones

Section 15-7 Transitioning and Maintaining Balance

Section 15-8 Classification of New and Unlisted Business Uses

Section 15-1 Establishment of Zoning District

For the purposes of this ordinance, the territory of the City of Kanab to which this Ordinance applies is divided into the following zoning districts:

KANAB CITY ZONES	
Residential	Zones
Residential / Agriculture Zones	RA-2, RA-5, RA-10
Rural Residential Zone	RR-1
Single Family Residential Zones	R-1-15, R-1-20, R-1-8, R-1-10
Multiple Family Residential Zones	RM-7, RM-9, RM-11, RM-13, RM-15
Kanab Creek Ranchos Zone	KCR-720
Planned	
Commercial Planned Zones	CPD
Commercial	
Commercial Zones	C1, C2, C3
Overlays	
Overlay Zones	DO, TCO, ECPO, DD, DPO, PD
Industrial	
Manufacturing Zones	M1, M2, M3

Kanab

Land Use Ordinance

Chapter 15 – Establishment of Zoning Districts

Section 15-2 Minimum Floor Area in Residential Zones

Zones	Main Floor *	Total Sq. Ft.*	Single Story *
R-1-8, R-1-10	800 sq. ft.	1200 sq. ft.	1000 sq. ft.
R-1-15, R-1-20	900 sq. ft.	1400 sq. ft.	1000 sq. ft.
R-R-1	1000 sq. ft.	-----	-----
RA-2, RA-5, RA-10	1000 sq. ft.	-----	-----
KCR-720	720 sq. ft.	-----	-----
Two-Family Dwelling Unit in the R-1-8 through R-1-20	720 sq. ft. per unit	-----	-----
RM Multi Family Single or Double Unit	720 sq. ft. per unit	-----	-----
RM Multi Family Triplex or larger	500 sq. ft. per unit	-----	-----
*Excluding Garage and Basement			

Section 15-3 Maximum Building Height in Comm. & Mfg. Districts

Commercial Zones	Story* / Height
C1	Two Story or 35 ft.
C2	35 ft
C3	Three Story or 40 ft.

Manufacturing Zones	Story * / Height
M1	Three Story or 40 ft.
M2	Three Story or 40 ft.
M3	Three Story or 40 ft.

*Story - The portion of a building included between the surface of any floor and the surface of floor next above it, or if there be no floor above it then the space between any floor and ceiling next above it.

Section 15-4 Listing of Ordinance and Map

This Ordinance and map shall be filed in the custody of the Kanab City Clerk and may be examined by the public subject to the reasonable regulations established by said Clerk. The Zoning Map (Appendix G-1) and Zoning Matrix (Appendix G-3) are adopted as the official record of zoning designations. Where

Kanab

Land Use Ordinance

Chapter 15 – Establishment of Zoning Districts

the Zoning Map in Appendix G-1 conflicts with the Zoning Matrix in Appendix G-3, the Zoning Matrix controls as the authoritative zoning designation. The Land Use Coordinator or Kanab City Clerk can make non-substantive changes and clerical corrections without prior approval from City Council.

Section 15-5 Rules for Locating Boundaries

Where uncertainty exists as to the boundaries of districts as shown on Kanab City maps, the following shall apply:

- A. Boundaries indicated as approximately following the centerline of streets, highways, or alleys shall be construed to follow such centerlines and in the event of change in the centerline shall be construed as moving with the centerlines.
- B. Boundaries indicated as approximately following the right-of-way lines of streets, highways, or alleys shall be construed to follow such right-of-way lines, and in the event of a change in the right-of-way line shall be construed as moving with the right-of-way line.
- C. Boundaries indicated as approximately following the centerlines of streams, rivers, canals, or other bodies of water, or flood control channels, shall be construed to follow such centerlines and in the event of change of the centerline shall be construed as moving with the centerline.
- D. Boundaries indicated as approximately following platted lot lines shall be construed to follow such lot lines.
- E. Boundaries indicated as parallel to, or extensions of features indicated in sub-sections 1 through 4 above shall be so construed. Distances not specifically indicated on the official map shall be determined by the scale of the map.
- F. In case any further uncertainty exists, the Kanab City Appeals Officer shall determine the location of such boundaries.
- G. Boundaries of each of the said zones are hereby established as described herein or as shown on the map entitled Kanab City Zoning Map which map is on file with the Kanab City Clerk and all boundaries show thereon are made by this reference as much a part of this Ordinance as is fully described and detailed herein.

Section 15-6 Supplementary Regulations to All Zones

No trash, rubbish, weeds, or other combustible material shall be allowed to remain on any lot outside of approved containers in any residential or commercial zone. No junk, debris, abandoned or dismantled automobile or similar material shall be stored or allowed to remain on any lot in any residential zone.

Section 15-7 Transitioning and Maintaining Balance

It is the objective of the City to encourage and provide for proper transitions and compatibility between zones and intensity of uses, which should be regulated by the City Land Use Code, the General Plan, Future Land Use Map and the Kanab City Annexation Policy Plan. The City also seeks to maintain a healthy balance and mix of land uses within the community, representing the atmosphere of existing development. Areas for growth have been planned with a balance for all uses, including agriculture, residential, commercial and industrial uses, and lot size averaging as demonstrated in the Kanab City

Kanab

Land Use Ordinance

Chapter 15 – Establishment of Zoning Districts

General Plan and Future Land Use Map. Future decisions regarding land use and zoning in Kanab should be guided by this map.

The City promotes orderly growth, with an emphasis for new developments to occur in the core community areas first. Rezoning of adjacent undeveloped property should be compatible with developed property.

Lot size averaging standards and requirements outlined in the Kanab City Subdivision Ordinance allows for a mix of lot sized within a new subdivision in zones: Rural Residential (RR-1) and Single Family Zones (R-1-8, R-1-10, R-1-15, R-1-20).

Section 15-9 Classification of New and Unlisted Business Uses

Purpose: The intent of this section is to meet the requirements established by Utah Senate Bill 179, passed and made effective in 2025, which enacted Utah Code § 10-9a-507.5. This section outlines the process for reviewing a “new or unlisted business use”—i.e., a business activity that does not align with an existing land use specified in the Land Use Ordinance. This is not intended as a process for petitioning to revise ordinances generally or for adding, modifying, or removing permitted or conditional land uses generally, but is limited to new or unlisted business uses.

A. Classification Request: An individual may submit a classification request to the Land Use Administrator, who shall act as the Land Use Authority.

1. Upon receipt of a classification request, the Land Use Authority shall determine whether a proposed business use aligns with an existing land use specified in the City’s Land Use Ordinance.
2. In reviewing a classification request and in determining whether a proposed use aligns with an existing use, the Land Use Authority shall consider the existing uses in all zones, both those listed within the respective land use charts or as listed or defined elsewhere within the City’s ordinances.
3. In defining a business use, the Land Use Authority shall first look to the City ordinances for any applicable definition, a defining regulation, or explanation of the use. Absent a clear definition within the City’s ordinances, the Land Use Authority may then look to state law, administrative code, or other commonly accepted definitions of a business that are legally authoritative.
 - a. If a contradiction exists within the City’s own ordinances as to the definition of a business use and whether a proposed use aligns with an existing use, the broadest definition or regulation shall be used in making a determination about a classification request.
4. Aligns with Existing Use. Upon determining that the proposed business use aligns with an existing use, the Land Use Authority shall notify the applicant of the determination and any further steps the applicant may need to undertake before proceeding with such business use (e.g., application for a conditional use permit, building permit, business license, etc.). Failure of the Land Use Authority to inform the applicant of the additional actions required before the applicant can proceed with the business use shall not excuse the applicant from actions required by or applicable regulations in the City’s ordinances or applicable under state law.
5. Bypass to Classification Request.
 - a. Routinely, City staff will engage in informal oral and/or written discussions with an individual about whether a proposed business use aligns with an existing permitted or conditional use within the City’s ordinances. If, through this informal process, the individual and the Land

Kanab

Land Use Ordinance

Chapter 15 – Establishment of Zoning Districts

Use Authority reach an agreement that the proposed business use does not align with a conditional or permitted use in the specific zone in which the individual desires the proposed business use, then the individual may bypass the formal classification process and submit an application for a new or unlisted business use, as outlined below.

- b. If the individual bypasses the classification request, the individual shall forego the right to later appeal the Land Use Authority's classification decision.
- c. The individual shall affirm the intent to bypass the classification request, the agreement reached with the Land Use Authority, and the waiver of appealing the classification decision in the application for a new or unlisted business use.

B. Application for a New or Unlisted Business Use. If a use is determined to be a new or unlisted business use by the Land Use Authority:

- 1. The applicant shall submit an application for approval of the new or unlisted business use, which shall be submitted to the Planning Commission for review and consideration. The Planning Commission will then make a positive or negative recommendation to the City Council, or make another recommendation for any other adjustment to the Land Use Ordinance, as it relates to the application.
- 2. Upon receipt of a recommendation from the Planning Commission, the City Council shall consider and determine whether to approve or deny the new or unlisted business use.
- 3. The City Council shall approve or deny the new or unlisted business use within thirty (30) days of receiving the Planning Commission's recommendation, or at the City Council's next scheduled and noticed meeting if a meeting is not scheduled or properly noticed within thirty (30) days.
 - a. Notwithstanding the foregoing, if the City Council requests additional information from the applicant before making a decision, then the timeframe for approval or denial shall commence upon receipt of the requested information.
 - b. The City Council may move forward with its decision to approve or deny the new or unlisted business use even if the additional information requested from the applicant is not received or not received in a timely manner.
 - c. The City Council may make a decision to approve or deny the new or unlisted business use regardless of the applicant's attendance or non-attendance at the Planning Commission's or City Council's properly noticed meetings.
 - d. Before making a decision, a properly noticed public hearing must be held either before the Planning Commission or the City Council.
- 4. Approval of New or Unlisted Business Use. If the City Council approves a proposed new or unlisted business use, the City Council shall designate an appropriate zone or zones for the approved use.
- 5. Denial of New or Unlisted Business Use. If the City Council denies a proposed new or unlisted business use, or if an applicant disagrees with the Land Use Authority's classification of the proposed use, the City Council shall:
 - a. Notify the applicant in writing of the reason for the classification or denial; and
 - b. Offer the applicant an opportunity to challenge the classification or denial through the administrative appeal process outlined in Chapter 3 of the Land Use Ordinance. Providing notice and allowing for the appeal process shall not change the character of the decision(s) made and appealed (i.e., the City Council's approval or denial being legislative, while the Land Use Authority's classification decision being administrative).
 - c. An applicant must exhaust the process afforded through this section before appealing a

Kanab

Land Use Ordinance

Chapter 15 – Establishment of Zoning Districts

decision.

C. Fees for classification requests, application to add a new or unlisted business use, and appeals shall be established and set forth in the City's Consolidated Fee Schedule, as modified from time to time.

Local Regulation of Business Entities Amendments

2025 GENERAL SESSION

STATE OF UTAH

Chief Sponsor: Calvin R. Musselman

House Sponsor: Karen M. Peterson

LONG TITLE

General Description:

This bill enacts provisions related to local classification and approval of new and unlisted business uses.

Highlighted Provisions:

This bill:

- defines terms; and
- requires each municipality and county to enact a land use regulation establishing a process for reviewing a business use not listed as an approved use in existing ordinances.

Money Appropriated in this Bill:

None

Other Special Clauses:

None

Utah Code Sections Affected:

ENACTS:

10-9a-507.5, Utah Code Annotated 1953

17-27a-506.5, Utah Code Annotated 1953

Be it enacted by the Legislature of the state of Utah:

Section 1. Section **10-9a-507.5** is enacted to read:

10-9a-507.5 . Classification of new and unlisted business uses.

(1) As used in this section:

- (a) "Classification request" means a request to determine whether a proposed business use aligns with an existing land use specified in a municipality's land use ordinances.
- (b) "New or unlisted business use" means a business activity that does not align with an existing land use specified in a municipality's land use ordinances.

- (2)(a) Each municipality shall incorporate into the municipality's land use ordinances a process for reviewing and approving a new or unlisted business use and designating an appropriate zone or zones for an approved use.
- (b) The process described in Subsection (2)(a) shall:
- (i) detail how an applicant may submit a classification request;
 - (ii) establish a procedure for the municipality to review a classification request, including:
 - (A) providing a land use authority with criteria to determine whether a proposed use aligns with an existing use; and
 - (B) allowing an applicant to proceed under the regulations of an existing use if a land use authority determines a proposed use aligns with that existing use;
 - (iii) provide that if a use is determined to be a new or unlisted business use:
 - (A) the applicant shall submit an application for approval of the new or unlisted business use to the legislative body for review;
 - (B) the legislative body shall consider and determine whether to approve or deny the new or unlisted business use; and
 - (C) the legislative body shall approve or deny the new or unlisted business use, within a time frame the legislative body establishes by ordinance, if the applicant responds to requests for additional information within a time frame established by the municipality and appears at required hearings;
 - (iv) provide that if the legislative body approves a proposed new or unlisted business use, the legislative body shall designate an appropriate zone or zones for the approved use; and
 - (v) provide that if the legislative body denies a proposed new or unlisted business use, or if an applicant disagrees with the land use authority's classification of the proposed use, the legislative body shall:
 - (A) notify the applicant in writing of each reason for the classification or denial; and
 - (B) offer the applicant an opportunity to challenge the classification or denial through an administrative appeal process established by the municipality.
- (3) Each municipality shall amend each land use ordinance that contains a list of approved or prohibited business uses to include a reference to the process for petitioning to approve a new or unlisted business use, as described in Subsection (2).

Section 2. Section **17-27a-506.5** is enacted to read:

17-27a-506.5 . Classification of new and unlisted business uses.

(1) As used in this section:

(a) "Classification request" means a request to determine whether a proposed business use aligns with an existing land use specified in a county's land use ordinances.

(b) "New or unlisted business use" means a business activity that does not align with an existing land use specified in a county's land use ordinances.

(2)(a) Each county shall incorporate into the county's land use ordinances a process for reviewing and approving a new or unlisted business use and designating an appropriate zone or zones for an approved use.

(b) The process described in Subsection (2)(a) shall:

(i) detail how an applicant may submit a classification request;

(ii) establish a procedure for the county to review a classification request, including:

(A) providing a land use authority with criteria to determine whether a proposed use aligns with an existing use; and

(B) allowing an applicant to proceed under the regulations of an existing use if a land use authority determines a proposed use aligns with that existing use;

(iii) provide that if a use is determined to be a new or unlisted business use:

(A) the applicant shall submit an application for approval of the new or unlisted business use to the legislative body for review;

(B) the legislative body shall consider and determine whether to approve or deny the new or unlisted business use; and

(C) the legislative body shall approve or deny the new or unlisted business use, within a time frame the legislative body establishes by ordinance, if the applicant responds to requests for additional information within a time frame established by the county and appears at required hearings;

(iv) provide that if the legislative body approves a proposed new or unlisted business use, the legislative body shall designate an appropriate zone or zones for the approved use; and

(v) provide that if the legislative body denies a proposed new or unlisted business use, or if an applicant disagrees with a land use authority's classification of the proposed use, the legislative body shall:

(A) notify the applicant in writing of each reason for the classification or denial;
and

(B) offer the applicant an opportunity to challenge the classification or denial

97 through an administrative appeal process established by the county.
98 (3) Each county shall amend each land use ordinance that contains a list of approved or
99 prohibited business uses to include a reference to the process for petitioning to approve a
100 new or unlisted business use, as described in Subsection (2).

101 Section 3. **Effective Date.**

102 This bill takes effect on May 7, 2025.

Mayor
T. Colten Johnson
City Manager
Kyler Ludwig
Treasurer
Danielle Ramsay



City Council
Arlon Chamberlain
Scott Colson
Chris Heaton
Boyd Corry
Peter Banks

Kanab City Council Staff Report **File # PLANZONE25-001**

Date:	September 5, 2025
Meeting Date:	September 9, 2025
Agenda Item:	Discuss and recommend a zone change to City Council from C3 [Commercial] to RM [Multi-Family Residential] for parcel K-C-6-1
Subject Property Address:	220 West 300 North
Property Owner:	Zion Lodge Kanab LLC – Michael Lai
Applicant Agent:	Michael Lai
General Plan Designation:	General Commercial & Medium Density Residential/High Density Residential
Parcel #:	K-C-6-1

Attachments:

Exhibit A: Subject/Vicinity Property

Exhibit B: Applicant Statements

Summary:

Property Owner, Zion Lodge Kanab LLC, is requesting a zone change to rezone parcel K-C-6-1 from C3 (Commercial Zone) to a RM (Multi-Family Residential). The property owner would like to change the use of the building to allow for long-term rentals.

Site Description:

The subject property is approximately 2.63 acres. The parcel has an existing structure that has been used as a short-term rental. Surrounding zoning designations and the density designations are as follows:

North	South	East	West
County Properties zoned AG and R2	Single-Family R-1-8 & Multi-Family (RM)	Commercial (C3)	Commercial (C3)
	Medium Density Residential (MDR) / High Density Residential (HDR)	General Commercial	General Commercial

– A Western Classic –



Kanab City Land Use Ordinance, General Plan and Zoning Map Analysis:

Zoning designations and zone changes are regulated by the Kanab City Land Use Ordinance, Chapter 15 – Establishment of Zoning Districts regulates zoning designations within Kanab City. Section 15-7 Transitioning and Maintaining Balance, states:

It is the objective of the City to encourage and provide for proper transition and compatibility between zones and intensity of uses, which should be regulated by the City Land Use Code, the General Plan, Future Land Use Map and the Kanab City Annexation Policy Plan. The City also seeks to maintain a healthy balance and mix of land uses within the community, representing the atmosphere of existing development. Areas for growth have been planned with a balance for all uses, including agriculture, residential, commercial and industrial uses, as demonstrated in the Kanab City General Plan and Future Land Use Map. Future decisions regarding land use and zoning in Kanab should be guided by this map.

The City promotes orderly growth, with an emphasis for new developments to occur in the core community areas first. Rezoning of adjacent undeveloped property should be compatible with developed property.

Public Comment:

No Public Comment.

Planning Commission Meeting:

Planning Commission made a positive recommendation for the zone change with a unanimous vote.

Findings:

1. The application was initiated by the owner.
2. The property is zoned as C3 and approximately 2.63-acres.
3. The City Council is the decision-making authority for a zoning application. The Council may adopt or reject the request as it deems appropriate or may assign a different zoning designation.
4. Assigning an RM zone is semi-consistent with the Kanab City Future Land Use Map across the street is designated as MDR/HDR as well as two lots east of the property.
5. The requested zone of RM is consistent with the adjacent properties to the South. Properties to the East and West are zoned commercial C-1. The properties to the North are in the county.

– A Western Classic –

Mayor
T. Colten Johnson
City Manager
Kyler Ludwig
Treasurer
Danielle Ramsay



City Council
Arlon Chamberlain
Scott Colson
Chris Heaton
Boyd Corry
Peter Banks

Suggested Motion(s):

I make a motion to approve the zone change from C3 to RM for Parcel K-C-6-1 based on the findings and conditions outlined in Staff Report PLANZONE 25-001 and adopt ordinance 9-XX-25 O.

I make a motion to assign zone _____ to Parcel K-C-6-1 based on the findings and conditions outlined in Staff Report PLANZONE 25-001 and adopt ordinance 9-XX-25 O.

I make a motion to deny the zone change for Parcel K-C-6-1 based on the findings and conditions outlined in Staff Report PLANZONE 25-001.

— A Western Classic —

Mayor

T. Colten Johnson

City Manager

Kyler Ludwig

Treasurer

Danielle Ramsay



City Council

Arlon Chamberlain

Scott Colson

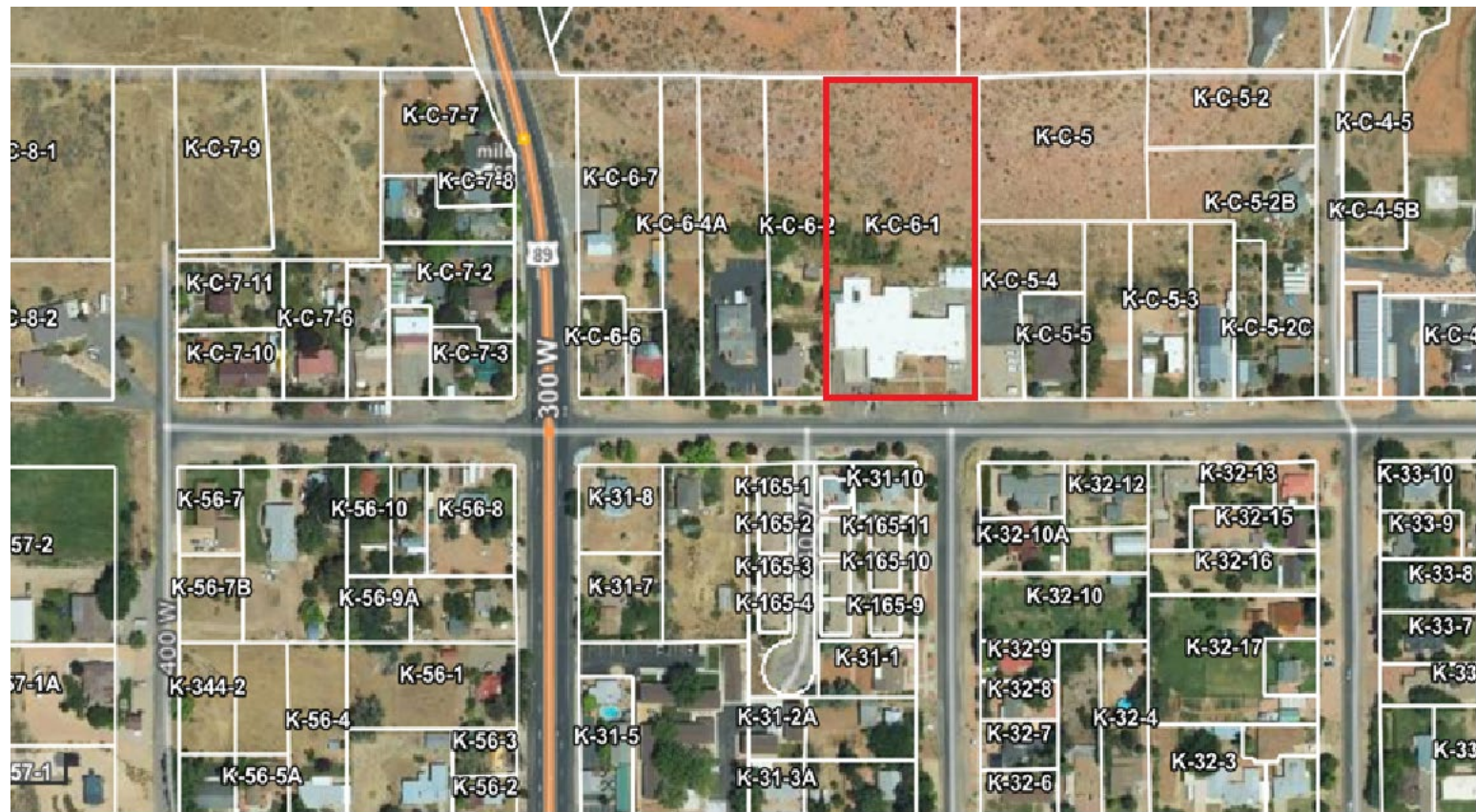
Chris Heaton

Boyd Corry

Peter Banks

Exhibit A: Subject Property

— A Western Classic —



Mayor

T. Colten Johnson

City Manager

Kyler Ludwig

Treasurer

Danielle Ramsay



City Council

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Scott Colson

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Peter Banks

Exhibit B: Applicant's Statements

— A Western Classic —

The city of Kanab, like in many other communities throughout the state of Utah, is in the midst of a housing shortage. In particular short supply is housing that is affordable to those who are trying to get back on their feet or require housing on a limited budget due to a fixed income such as retirees, or others who rely on local and community assistance.

The former Bunkhouse has been a service to both the city and county for some years now, serving as a hostel to travelers on a shoestring budget or members of the community who need a transitional place to stay.

While new hotels and other tourism infrastructure is being built, there is limited housing being built to house the workers who will work there due to the high cost of construction throughout the country. In order for Kanab to continue to grow and prosper, additional housing is needed in the present, and repurposing the former Bunkhouse would allow the city to absorb some of the demand for the housing that the city needs in order to continue to grow.

The majority of the City of Kanab's hospitality sits along the City's primary corridors of S 100 E and E 300 S in order to absorb the heavier flow of traffic from travelers. The property adjacent to the former Bunkhouse on the west is currently residential. Across the street is also residential. On the other side of the county building, which sits next to the property on the east side, is additional residential housing.

While the former bunkhouse has operated under a CUP for a hostel for some years now, it is not absolutely conforming to the area. By rezoning the property to allow for long term tenants, it would reduce traffic from travelers and give the area a greater sense of community identity and security. In other words, rather than be a place of transitory lodging of people not from the area, the neighborhood would be influenced more towards familiarity and enhancing the social welfare of the local community.

Mayor
T. Colten Johnson
City Manager
Kyler Ludwig
Treasurer
Danielle Ramsay



City Council
Arlon Chamberlain
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Boyd Corry
Peter Banks

Kanab City Council Staff Report

File Number 20250902.1

Date:	September 4, 2025
Meeting Date:	September 9, 2025
Agenda Item:	Discuss and recommend to City Council a text amendment to the Land Use Ordinance, Chapter 9 Site Plan Review

Attachments:

- **Exhibit A: Proposed Amendment(s) with Red Lines**

Summary:

A text amendment to update Land Use Ordinance Chapter 9 Site Plan Review to amend or clarify the requirements for a site plan review.

Recommended Motion:

I make a motion to adopt changes to the Kanab City Land Use Ordinances identified in exhibit A of the staff report for 20250902.1 and approve ordinance 9-XX-25 O.

I make a motion to deny the proposed changes to the Land Use Ordinances Chapter 9-Site Plan Review.

I make a motion to adopt changes to the Kanab City Land Use Ordinances identified in exhibit A of the staff report for 20250902.1 and approve ordinance 9-XX-25 O with the following amendments:

I move to continue the discussion to the following meeting:

— A Western Classic —

Mayor
T. Colten Johnson
City Manager
Kyler Ludwig
Treasurer
Danielle Ramsay



City Council
Arlon Chamberlain
Chris Heaton
Scott Colson
Kerry Glover
JD Wright

Exhibit A: Proposed Amendment with Red Lines

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Chapter 09 – Site Plan Review

- Section 9-1 Purpose
- Section 9-2 Application and Review
- Section 9-3 Site Plan Requirements
- Section 9-4 Additional Site Plan Requirements by Application
- Section 9-5 Exceptions
- Section 9-6 Planning Commission Approval
- Section 9-7 Consideration in Review of Applications
- Section 9-8 Landscaping Requirements
- Section 9-9 Conditions
- Section 9-10 Findings and Decisions
- Section 9-11 Notification of Approval or Denial
- Section 9-12 Time Limitations on Approval
- Section 9-13 Transfer of Approval upon Change in Use
- Section 9-14 Conformances of Approval
- Section 9-15 Modifications
- Section 9-16 Performance Guarantees
- Section 9-17 Reimbursement for Off Site Improvements
- Section 9-18 Minimum Improvements
- Section 9-19 Maintenance of Improvements Required

Section 9-1 Purpose

The purpose and intent of site plan review is to secure the general purposes of this Ordinance and the Kanab City General Plan and to ensure that the general appearance of buildings and structures and the development of the land shall in no case be such as would impair the orderly and harmonious development of the neighborhood or impair investment in the occupation of the neighborhood.

Section 9-2 Application and Review

A site plan shall be submitted with any application for a conditional use permit or a building permit, if the application is for:

- A new building;

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- An alteration or renovation of 50% or more of an existing building;
- A modification to the square footage of an existing building; or
- Any change in occupancy type or use of an existing building.

The site plan shall comply with the requirements of Chapter 9. A building permit shall not be issued unless the accompanying site plan has been approved.

Any significant alteration, resulting in 50% of change in landscaped areas requires a landscaping plan to be submitted, in accordance with this Chapter, for Planning Commission review and approval.

Exceptions:

1. A site plan review or landscape plan is not required with applications for single-family dwellings and their accessory buildings.
2. If the change of use, alterations, renovations, or modification to the square footage of an existing commercial, multi-family, manufacturing or industrial business or building will not increase or change the requirements to parking, landscaping or other requirements within the chapter, the Land Use Administrator or Building Official can review and approve the site plan.

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Section 9-3 Site Plan Requirements

A site plan, drawn to scale, shall show, as applicable by the Land Use Ordinance:

- A. Scale of plan and direction of north point.
- B. Lot lines, adjacent streets, roads, trails, and rights-of-way.
- C. Location of all existing structures on subject property and adjoining properties, with utility lines, poles, and other equipment, fully dimensioned.
- D. Location of proposed construction and improvements with location and dimension of all signs.
- E. Any new or re-modeled parking lot to be built.
- F. Proposed motor vehicle access, circulation patterns, with individual parking stalls, trails, and curb, gutter, and sidewalk.
- G. Explanatory notes as needed.
- H. Name, address, and telephone number of the builder and owner.
- I. A landscaping plan, according to the requirements found in this ordinance.

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- J. All other information related to the site plan and reasonably required as determined by the Kanab City Planning Commission or the Kanab City Zoning Administrator when authorized.

Section 9-4 Additional Site Plan Requirements by Application

9-4.1 Mobile and Park Model Home Parks

Mobile and Park Model Home Parks shall meet the requirements of Chapter 12, with an overall plan for development, in conjunction with site plan requirements listed in Section 9-3.

9-4.2 Recreational Vehicle Parks

Recreational Vehicle Parks shall meet the requirements of Chapter 13 with an overall plan for development, in conjunction with site plan requirements listed in Section 9-3.

9-4.3 Planned Development Overlay

A preliminary and a final site plan shall be required for approval of a Planned Development Overlay as defined in Chapter 23: Planned Development Overlay.

9-4.4 Commercial Zones

All site plans submitted for developments within the Commercial Zones shall be accompanied by architectural design plans that meet the requirements of Chapter 20.

Section 9-5 Exceptions

For buildings and uses covered by conditional use permits and Planned Development, site plan review shall be incorporated within such conditional use permit and Planned Development and need not be a separate application, provided the requirements of this Chapter are met.

Section 9-6 Planning Commission Approval

The Kanab City Planning Commission, or the Kanab City Zoning Administrator when authorized by the Commission, shall determine whether a proposed site plan is consistent with this Chapter and with the general objectives and requirements of this

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Ordinance, and shall give or withhold approval accordingly. Denial or approval by the Kanab City Planning Commission or the Zoning Administrator may be appealed to the Kanab City Council, as provided for in the appeals section of this Ordinance.

The Planning Commission shall allow one (1) extension to the site plan or landscaping requirements if the applicant submits an Improvement Completion Assurance for any of the site plan and/or landscaping improvement requirements. No further extensions shall be permitted.

The Improvement Completion Assurance shall be in the form and amount approved by the City, upon recommendation of the City Engineer or Building Inspector, and can be in the form of a surety bond, financial institution bond, cash, letter of credit, or lien. The Improvement Completion Assurance shall guaranty the proper completion of site plan or landscaping requirements, in accordance with Kanab City Standards. Upon recommendation of the City Engineer or Building Inspector, the City may authorize a partial release of the Improvement Completion Assurance, upon inspection and acceptance of a portion of the completed site plan and/or landscaping improvement requirements.

Section 9-7 Consideration in Review of Applications

The Kanab City Planning Commission, or the Kanab City Zoning Administrator when authorized by the Commission, shall consider the following matters in reviewing of applications:

- A. Considerations relating to traffic safety and traffic congestion.
 - 1. The effect of the site development plan on traffic conditions on abutting streets.
 - 2. The layout of the site with respect to locations and dimensions of vehicular and pedestrian entrances, exits, drives, and walkways.
 - 3. The arrangement and adequacy of off-street parking facilities, including the requirements listed in Chapter 6 of this Ordinance.
 - 4. The location, arrangement, and dimensions of truck loading and unloading facilities.
 - 5. The circulation patterns within the boundaries of the development.
 - 6. Connectivity of streets and trails as defined in Section 4-30.
 - 7. The surfacing and lighting of off-street parking facilities.
- B. Consideration relating to outdoor advertising. The number, location, color, size, height, lighting, and landscaping of outdoor advertising signs and structures in

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relation to the creation of traffic hazards and the appearance and harmony with adjacent development, including requirements listed in Chapter 7 of this Ordinance.

- C. Performance standards for industrial and other uses for dangerous and objectionable elements enumerated in Chapter 10 of this ordinance shall apply.
- D. Considerations relating to buildings and site layout.
 - 1. Consideration of the general silhouette and mass, including location on the site, elevation, and relation to natural plant coverage, all in relationship to the neighborhood.
 - 2. Consideration of exterior design in relation to adjoining structures in height, bulk, and area openings, breaks in facade facing on the street (or streets), line and pitch of roofs, and the arrangement of structures on the parcel.
 - 3. Development standards enumerated in this ordinance for the applicable zone and/or development type shall apply.
 - 4. Landscaping shall meet the requirements of this Ordinance.

Section 9-8 Landscaping Requirements

- A. Public Right-of-Way: The public right of way shall be landscaped with two inch (2") caliper trees and approved landscaping as described in Section 9-8(G). Landscaping is only required where curb, gutter, and/or sidewalk improvements are required. See Section 4-18 for curb, gutter, and sidewalk requirements.
- B. Street Frontage Landscaping: A minimum six foot (6') wide landscaped area shall be installed along the entire frontage of the parcel, unless the buildings are at zero setback. The landscaped public right of way may be included as part of the six-foot requirement. Driveways and sidewalks shall be allowed to cross the six foot (6') wide landscaped area. The Planning Commission may revise the landscaping plan to ensure the purposes of this chapter are substantively met.
- C. Landscape Plan Required: A landscape plan including a mix of landscape elements is required for all developments in which landscaping is required. The front, side, and rear yards of lots shall be landscaped and properly maintained with:
 - 1. Living plant materials (e.g., lawn, ground cover, annual and perennial flowering plants, desert plants, vines, shrubs, trees and other plant materials.) planted directly on the property and kept free from all hard surfaces.
 - 2. Use of water (e.g., pools fountain, falls and streams) and sculptures may be

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included as landscape design materials.

3. Paving materials (e.g., bricks, pavers, flagstones, textured concrete) may be included upon approval of the Planning Commission if they create a useful open space, add color or texture to the design, and create visual interest.
 4. Landscaping rocks, gravel or wood chips may be used, provided such area does not cover more than twenty five percent (25%) of the area required to be landscaped. If more than twenty five percent (25%) is desired, approval must be given by the Planning Commission upon a finding that the excess coverage includes enough variety and plant material to fulfill the objectives of this section
- D. All areas in a development not approved for parking, buildings, or other hard surfacing, shall be landscaped and properly maintained with landscaping materials approved in conjunction with a Site Plan.
- E. A minimum of one (1) canopy tree in each landscaped area, within a project boundary, shall be required in addition to other trees required in this Title as determined by Planning Commission.
- F. Plastic Or Artificial Materials Prohibited: Landscape plants shall not include plastic or other artificial materials.
- G. Minimum Plant Sizes: The following minimum plant sizes shall be used:

Landscape Element (Plants)	Minimum Size At Planting
Shade tree	2 inch caliper, balled and bur lapped
Ornamental tree	1 inch caliper
Evergreen tree	7 feet in height, balled and bur lapped
Shrub	5-gallon container
Perennial or ornamental grass or ground cover	10 square foot area
Notes: 1. All calipers are measured 1 foot above the finish planting grade. 2. Root barriers shall be installed for all new trees planted adjacent to existing or proposed sidewalks and paving. 3. Building sidewalks on beds of course gravel will cause tree roots to grow deeper - they will not grow through and lift sidewalk.	

- H. Retention of Existing Trees and Plants: Existing trees are encouraged to be retained and shall be accepted in lieu of new plantings.

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- I. Energy Efficiency: All landscaping shall be designed to consider the site and surrounding properties by addressing sun, shade and wind for increased energy efficiency.
 - 1. Landscaping shall provide a mix of deciduous trees, evergreens, ornamental plants and ground cover to provide year around screening.
 - 2. Deciduous trees shall be included for providing shade in parking lots and around structures. Large trees are encouraged for maximum shade canopy.
 - 3. Evergreen trees shall be included for windbreaks, screening and accent purposes.
- J. Spacing: Trees may be grouped together or spaced evenly as approved in the site plan.
- K. Clear View Triangle shall be observed in regard to all vegetation near streets and drives. No evergreen trees shall be planted within any sight triangle. The maximum height of any berm, fences, signs or vegetative ground cover at maturity within the view triangle is two feet (2'). The Clear View Triangle is the area of visibility required for the safe operation of vehicles, pedestrians and cyclists in proximity to intersecting streets and driveways. The clear view triangle shall be regulated by AASTHO standards for signs and landscaping.
- L. Monument Signs: Five foot (5') landscaping strips shall be provided at the base of all monument signs.
- M. Installation and Maintenance: Installation of required landscaping shall be the responsibility of the property owner.
 - 1. All plant materials shall be planted according to industry standards, using acceptable topsoil and automatically controlled permanent irrigation systems.
 - 2. All proposed plant material shall be in accord with the American association of nurserymen standards in terms of size, character and quality.
 - 3. All plant materials required within a public landscaped area shall be planted to completion prior to the city's issuance of a certificate of occupancy, unless an assurance completion bond has been provided.
 - 4. Maintenance and replacement of required landscaping and screening shall be the responsibility of the property owner.
 - 5. All plant materials shall be pruned, trimmed, watered and otherwise maintained to create an attractive appearance and a healthy growing condition. No trees shall be severely pruned or topped.
 - 6. Dead, diseased, stolen or vandalized plant materials shall be replaced by the next planting season.

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7. Property owners shall keep landscaped areas free of weeds and trash.

N. Notwithstanding the requirements herein, a water wise landscaping plan meeting the Utah State Code 10-9a-536 will be accepted.

Also see Exhibit J & K

Section 9-9 Conditions

The Kanab City Planning Commission, or the Kanab City Zoning Administrator when authorized, shall decide all applications for site plan review. Site plan approval may include such conditions consistent with the consideration of this Chapter as the Kanab City Planning Commission or Kanab City Zoning Administrator deem reasonable and necessary under the circumstances to carry out the intent of this Chapter.

Section 9-10 Findings and Decisions

Upon a finding by the Kanab City Planning Commission or the Kanab City Zoning Administrator, when authorized, that the application meets the requirements of this Chapter, the site plan approval shall be granted, subject to such conditions as are necessary; otherwise, approval shall be denied.

Section 9-11 Notification of Approval or Denial

Upon the granting of site plan approval, the secretary of the Kanab City Planning Commission or land use coordinator shall send notice, via phone, voicemail, or email, to the applicant explaining the result of the application.

Section 9-12 Time Limitations on Approval

If construction in harmony with the permit for any development for which site plan approval has been granted has not been commenced within one (1) year from date of approval, the approval shall be deemed automatically revoked. Upon application, an extension of time may be granted by the Kanab City Planning Commission, or the Kanab City Zoning Administrator, when authorized.

Section 9-13 Transfer of Approval upon Change in Use

Site plan approval shall be deemed revoked if the buildings erected or the classification of their use or the classification of the use of land for which the approval was granted is changed, unless the approval is transferred by the Kanab City Planning Commission, or the Kanab City Zoning Administrator, when authorized to do so. If the transfer is not approved, a new application must be filed.

Adopted January 25, 2008; Amended July 16, 2024

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Section 9-14 Conformances of Approval

Development for which site plan approval has been granted shall conform to the approval and any conditions attached thereto.

Section 9-15 Modifications

Upon request of the applicant, modifications in the approved plan may be made by the Kanab City Planning Commission or the Kanab City Zoning Administrator when authorized to do so, if it is found that the modifications will meet the requirements of this Chapter. The Kanab City Planning Commission may revoke or modify a site plan approval which does not conform to any requirements of the approved permit.

Section 9-16 Replacement of Trees

Any tree that dies or is removed that was part of an approved site plan shall be replaced with a new tree meeting the requirements of this ordinance within 3 months. Regarding trees that are part of landscapes that were not subject to landscape plans and have been "grandfathered in," dead or removed trees must be replaced in a way that brings the landscape in-line with this ordinance.

Section 9-17 Performance Guarantees

- A. Application. Wherever a performance guarantee is required under the terms of this development code, said guarantee shall be submitted in conformance with this chapter.
- B. Type and Amount of Guarantee. All performance guarantees shall be posted in the form of a performance bond, an escrow account or an irrevocable letter of credit. Whichever form of performance guarantee is employed for any development project, the performance guarantee shall be made through an adequate and appropriate agency acceptable to the City. The amount of the guarantee shall include at least one hundred and ten percent (110%) of the cost of all materials and labor for the work to be performed as established by the city engineer and the costs of administration by the City.
- C. Duration of Guarantee. The duration of the performance guarantee shall be for the period of time specified for completion of required improvements and any extensions to such period as may be approved by the City Council. The date of beginning of the durability performance period shall be the date of acceptance of the improvement by the City Council.
- D. Partial Releases Permitted. Where a guarantee is provided for the purpose of

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ensuring the timely installation of required improvements, the city may authorize a partial release of the guarantee. The amount of any partial release shall be in an amount commensurate with the estimated cost of the completed improvements, as determined by the City Engineer, less a holdback of ten percent (10%).

E. Final Disposition and Release.

1. Request: At the completion of the work, the sub-divider shall submit to the city one copy of a written notice of completion, copies of lien releases from all suppliers of materials and subcontractors, and a request for release. Following receipt of the notice and request, the City Engineer shall make a preliminary inspection of the improvements and shall submit a report to the city council setting forth the condition of such facilities.
2. Acceptable Condition: If the condition of said improvements is found to be satisfactory and all liens are paid, the city council shall act to accept the improvements and authorize release of the remainder of the guarantee.
3. Unacceptable Condition: If the condition of material or workmanship shown unusual depreciation or does not comply with the acceptable standards of durability, or if there are any outstanding liens, or if any other terms of the guarantee have not been satisfied, the matter shall be referred to the City Council, and in accordance with the provisions of Section 9-14-6 of this chapter, the City Council may declare the developer in default and take such actions as are determined necessary to secure performance.

F. Default. Where, in the opinion of the City Council, a developer fails or neglects to satisfactorily install the required improvements or make required corrections, or to pay all liens in connection with said improvements, make payment to the city for administration and inspections, or otherwise fails in carrying out the activity for which the performance guarantee was required, the city council may, after a public hearing with due notice on the matter, declare the performance guarantee forfeited and thereafter may install or cause the required improvement to be installed using the proceeds from the guarantee to defray the costs; provided, that the city shall not be responsible for work beyond the limits of the bond amount. Any funds remaining after completion of the required improvements will be returned to the developer.

G. Time Limit for Installation; Performance Guarantee.

1. All required improvements not in place prior to the approval of the final plat by the city council shall be installed by the developer as required by City Ordinances following the date of final plat approval; provided, however, that upon a showing of good and sufficient cause (i.e., lateness of the final approval date, unexpected delays, etc.), the city council may extend the date of completion or authorize a longer period of time for completing construction of part or all of the uncompleted improvements.

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2. A performance guarantee securing the installation of all required improvements which have not been completed and accepted by the city council prior to final plat approval shall be required as a condition of final plat approval. The performance guarantee shall be in accordance with City Ordinances.

Section 9-18 Reimbursement for Off Site Improvements

Reimbursement shall be allowed for off-site improvements which are required as a condition of approval of a subdivision. Whenever an extension of any required off site improvement benefits property contiguous to the extension, other than property owned by the developer, the City will enter on its records the amount of the actual cost of the extension across the benefited property. The owner of the benefited property shall reimburse the developer the charges assessed against such benefited property for a period of thirty (30) years from the date of completion and acceptance of the extension by the City. All reimbursable improvements under this section shall be constructed to the fullest extent of the improvement, including, but not limited to, full width and fully improved rights of way.

1. The amount of the reimbursement to be paid by a benefited property shall be determined by an engineer's estimate submitted to the City on a per linear foot basis. The extension reimbursement charge shall be paid before any service connection is made to the benefited property and shall be in addition to all other fees and charges.

Section 9-19 Minimum Improvements

- A. All required improvements not in place prior to the approval of the final plat by the city council shall be installed by the developer as required by City Ordinances following the date of final plat approval; provided, however, that upon a showing of good and sufficient cause (i.e., lateness of the final approval date, unexpected delays, etc.), the city council may extend the date of completion or authorize a longer period of time for completing construction of part or all of the uncompleted improvements.
- B. A performance guarantee securing the installation of all required improvements which have not been completed and accepted by the city council prior to final plat approval shall be required as a condition of final plat approval. The performance guarantee shall be in accordance with City Ordinances.
- C. Included Minimum Improvements: The minimum improvements shall include:
 1. Streets and travel ways, and including provisions for stabilization and re-vegetation of cut and fill slopes.
 2. Water and sewerage mains and facilities.

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3. Fire hydrants.
4. Any required drainage or flood control structures.
5. Any required restoration of cut and fill slopes.
6. The costs of installing landscaping and common facilities within any common open space area.
7. Secondary irrigation water system.

Section 9-20 Maintenance of Improvements Required

All improvements, including buildings, open space, recreational facilities, roads, fences, utilities, landscaping, walkways, streetlights and signs not specifically dedicated to the City or accepted for ownership or maintenance by the City shall be perpetually maintained by the owners or their agents through a special taxing district, owners' association with power to assess and collect fees for maintenance or other assessment and maintenance mechanisms acceptable to the City Council.

Mayor
T. Colten Johnson
City Manager
Kyler Ludwig
Treasurer
Danielle Ramsay



City Council
Arlon Chamberlain
Chris Heaton
Scott Colson
Boyd Corry
Peter Banks

Kanab City Council Staff Report

File Number 20250805.2

Date:	September 4, 2025
Meeting Date:	September 9, 2025
Agenda Item:	Discuss and recommend to City Council a text amendment to the Land Use Ordinance, Chapter 6 Parking Requirements

Attachments:

- **Exhibit A: Proposed Amendment(s) with Red Lines**

Summary:

A text amendment to update Land Use Ordinance Chapter 6 – Parking Requirement. Amendments are to allow public parking spaces to be accessed from a public road and a few minor clarifications.

Recommended Motion:

I make a motion to adopt changes to the Kanab City Land Use Ordinances identified in exhibit A of the staff report for 20250805.2 and approve ordinance 9-XX-25 O.

I move to make a motion to deny the proposed changes to the Kanab City Land Use Ordinances identified in exhibit A of the staff report for 20250805.2.

I make a motion to adopt changes to the Kanab City Land Use Ordinances identified in exhibit A of the staff report for 20250805.2 and approve ordinance 9-XX-25 O with the following amendments:

I move to continue the discussion to the following meeting:

– A Western Classic –

Mayor
T. Colten Johnson
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City Council
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Kerry Glover
JD Wright

Exhibit A: Proposed Amendment with Red Lines

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Chapter 06 – Parking Requirements

Section 6-1 Off-Street Parking Required

Section 6-2 Size

Section 6-3 Access to Individual Parking Space

Section 6-4 Numbers of Parking Spaces

Section 6-5 Access Requirements

Section 6-6 Location of Gasoline Pumps

Section 6-7 Maintenance of Parking Lots

Section 6-8 Lighting of Parking Lots

Section 6-9 Parking Space Reductions

Section 6-10 Handicapped Accessible Parking

Section 6-11 Downtown Parking District

Section 6-1 Off-Street Parking Required

At the time any building or structure is erected or enlarged or increased in capacity or any use is established, there shall be provided off-street parking spaces for automobiles adjacent to the building, structure or use in accordance with the following requirements.

Section 6-2 Size

The dimensions of each off-street parking space shall be at least nine (9) feet by twenty (20) feet for diagonal or ninety-degree spaces; or nine (9) by twenty-two (22) feet for parallel spaces, exclusive of access drives or aisles, provided that in parking lots of not less than twenty (20) parking spaces the Planning Commission may approve a design allowing not more than twenty (20) percent of such spaces to be not less than seven and one-half (7½) feet by fifteen (15) feet to be marked and used for compact automobiles only.

Type of Space	Minimum Width	Minimum Length
Diagonal	9 feet	20 feet
90° Angle	9 feet	20 feet
Parallel	9 feet	22 feet
Compact (approved 20%)*	7½ feet	15 feet

*See section 6-2 for qualifying requirements.

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Chapter 06 – Parking Requirements

Section 6-3 Access to Individual Parking Space

Except for single-family and two-family dwellings or parking spaces used as community benefit such as a hospitals, parks, courthouse, offices for a government or political subdivision or similar, access to each parking space shall be from a private driveway and not from a public street. Parking spaces shall not be directly accessed from an arterial or major collector road.

Section 6-4 Numbers of Parking Spaces

A professional parking study may be required by the Planning Commission. The number of off-street parking spaces required shall be as follows:

#	Type of Use	Parking Spaces Requirement
1.	Business or professional offices	1 per 300 sq. ft. of floor area
2.	Churches, sports arenas, auditoriums, theaters, assembly halls, meeting rooms	1 per each 3.5 seats of maximum seating capacity
3.	Commercial properties fronting Highway 89/SR11	Parking may be modified by a conditional use permit
4.	Dwellings, single-family, two-family, multi-family and cluster (townhouse and condominium)	2.25 per dwelling unit
5.	Furniture and appliance stores	1 per 600 sq. ft. of floor area
6.	Handicapped and motorcycle parking spaces	1 handicapped per 25 spaces, plus 1 per each additional 50 spaces, & 1 motorcycle stall per 25 spaces
7.	Hospitals	2 per each bed
8.	Hotels, motels, motor hotels	1 per each sleeping unit, plus parking for all accessory uses as herein specified.
9.	Lodging House	1 space per each 2 persons.
10.	Nursing homes	4, plus 1 per each 5 beds
11.	Restaurants, taverns, private clubs, and all other similar dining and/or drinking establishments	1 per each 3.5 seats or 1 per each 300 sq. ft. (excluding kitchen, storage, etc.), whichever is greater
12.	Retail stores, shops	1 per each 300 sq. ft. of retail floor space.
13.	Shopping centers or other groups of uses not listed above	As determined by conditional use permit or Planned development procedure, if applicable, or by the Kanab City Planning Commission.
14.	Storage units (commercial)	1 per each 30 ft of building frontage storage space

Adopted January 22, 2008; Amended June 28, 2022

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Chapter 06 – Parking Requirements

15.	Wholesale establishments, warehouses, manufacturing establishments, and all industrial uses	As determined by conditional use permit or by planned development requirements, if applicable, or by the Kanab City Planning Commission, but in no case fewer than 1 space for each employee projected for the highest employment shift.
16.	All other uses not listed above	As determined by the Kanab City Planning Commission, based on the nearest comparable use standards.

Section 6-5 Access Requirements

Adequate ingress and egress to and from all uses shall be provided as follows ~~(Minimum widths of drives within parking lots are provided in the Kanab City Design and Construction Standards):~~

A. Residential Lots

- Residential lots with less than one hundred (100) feet of street frontage shall have not more than two (2) driveways, each of which shall be a maximum of twenty-five (25) feet wide at the street lot line, or one (1) driveway with a maximum of 50 feet wide at the street lot line. Driveways shall not be closer than six (6) feet to each other.
- Residential lots with more than one hundred (100) feet of street frontage are allowed one additional driveway for each additional fifty (50) feet of street frontage, each of which shall be a maximum of twenty-five (25) feet wide at the street lot line, or one (1) driveway with a maximum of fifty (50) feet wide at the street lot line. Driveways shall not be closer than six (6) feet to each other.
- Circular driveways shall count as one (1) driveway.

B. Other than Residential lots - Access for each lot shall be provided to meet the following requirements:

- Not more than two (2) driveways shall be used for each one hundred (100) feet or fraction thereof of frontage on any street.
- No two (2) of said driveways shall be closer to each other than six (6) feet, and no driveway shall be closer to a side property line than three (3) feet.
- Each driveway shall be a minimum of 25 feet wide and not more than fifty (50) feet wide, measured at right angles to the centerline of the driveway, except as increased by permissible curb return radii. The entire flare of any return radius shall fall within the right-of-way.
- ~~No driveway shall be closer than ten (10) feet of any intersection at any corner as measured along the property line. See Kanab City Design and Construction Standards to determine the distance a driveway shall be from an intersection or intersecting road.~~

Commented [KC1]: There are not minimum widths for ingress/egress or drives within parking lots in the Design Standards. If minimum widths are desired we will need to add the requirements here or update the Design Standards.

Commented [KC2]: This may contradict design standards

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Chapter 06 – Parking Requirements

5. In all cases where there is an existing curb and gutter or sidewalk on the street, the applicant for a permit shall provide a safety island along the entire frontage of the property, except for the permitted driveways. On the two (2) ends and street side of each such island shall be constructed a concrete curb, the height, location, and structural specifications of which shall be in accordance with the City of Kanab Design and Construction Standards.
6. Where there is no existing curb and gutter or sidewalk, the applicant may at his option install such safety island and curb, or, in place thereof shall construct along the entire length of the property line (except in front of the permitted driveways) a curb, fence, or pipe rail not exceeding two (2) feet or less than eight (8) inches in height.
7. All other uses not listed above as determined by the Kanab City Planning Commission, based on the nearest compatible use standards.

Section 6-6 Location of Gasoline Pumps

Gasoline pumps shall be set back not less than eighteen (18) feet from any street line to which the pump island is perpendicular, and twelve (12) feet from any street line to which the pump island is parallel, and not less than ten (10) feet from any residential or agricultural district boundary line. If the pump island is set at an angle on the property, it shall be so located that the automobiles stopped for service will not extend over the property line.

Section 6-7 Maintenance of Parking Lots

Every parcel of land, or portion thereof, used as a public or private parking lot, accessed by customers, employees, for deliveries, and/or for other commercial or manufacturing purposes, shall be developed and maintained in accordance with the following requirements:

A. Parcel with a retail store front:

1. Customer Parking and Receiving areas (shared with customer parking area) - Each off-street parking lot shall be surfaced with a minimum of 2 inches of asphalt or 3½ inches of Portland cement or equivalent. The parking area shall be so graded as to dispose of all surface water. If such water is to be carried to adjacent streets, it shall be piped under sidewalks. Areas used solely for the purpose of displaying vehicles and boats for sale or rent need not be hard surfaced, however any areas designated for customer or employee parking shall be hard surfaced.
2. Employee Parking and Receiving areas (not shared nor routinely accessed by customers and not facing or adjacent to a public street) shall, at a minimum, be surfaced with certified road base with one of the following: packed gravel; asphalt; concrete; or a double chip seal.
3. All entrances and exits shall be hard surface with asphalt or concrete aprons, in accordance with Kanab City Standards, that extends a minimum of twenty (20) feet into the parking area
4. All parking areas shall be well maintained and free of standing water, potholes, washboard bumps, ruts, mud, weeds and debris.

Kanab

Land Use Ordinance

Chapter 06 – Parking Requirements

5. Landscaping – Each parking lot accessed by customers or facing or adjacent to a public street shall be landscaped, including a tree diamond installed every twelve (12) parking spaces, or with a 6-foot-wide island with a tree at the end of all parking rows, and shall be permanently maintained.
- B. Parcel without a retail store front:
1. Surfacing for roadways and/or employee parking shall be certified road base with one of the following: packed gravel; asphalt; concrete; or a double chip seal.
 2. All roadways and spaces shall be well maintained and free of standing water, potholes, washboard bumps, ruts, mud, weeds and debris.
 3. All entrances and exits shall be hard surface with asphalt or concrete aprons, in accordance with Kanab City Standards, that extends a minimum of twenty (20) feet into the parking areas.
 4. All customer parking for office areas shall be hard surface with asphalt or concrete, in accordance with Kanab City Standards.
 5. Shall follow landscaping requirements as outlined in Chapter 9 of the Kanab City Land Use Ordinances

Examples of Dark-Sky Sensitive Lighting



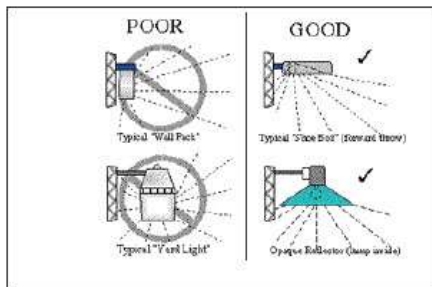
Section 6-8 Lighting of Parking Lots

- A. Down Lighting: To protect the views of the night sky, all outside lighting shall be "down lighting" so that lighting does not trespass to adjoining properties. All exterior lighting should provide for the illumination of buildings and grounds for safety purposes, but in an aesthetic manner. All exterior lighting shall be shielded or hooded so that no light is allowed to spill or trespass onto adjacent properties.
- B. Colors: Warm lighting colors are encouraged. Blue white colors of fluorescent and mercury vapor lamps are prohibited.
- C. Minimum Levels; Motion Sensors: All exterior lighting should be reduced to the minimum levels necessary for safety and security purposes. The use of motion sensors and timers is encouraged.
- D. Parking Lot Lighting: Minimum adequate lighting should be provided in all parking areas, with emphasis placed on appropriate lighting at entrances and exits. All parking area lighting shall be integrated with landscape features. The height of pole mounted fixtures shall be held to a minimum practical height, but not exceeding twenty feet (20').

Kanab

Land Use Ordinance

Chapter 06 – Parking Requirements



Section 6-9 Parking Space Reductions

Parking Space Requirements enumerated in Section 6-4 may be reduced by up to 50% of the requirement when one or a combination of the following methods is utilized:

1. A shared parking agreement between the applicant and adjacent land-owners (up to 40% reduction).
 - a. Up to 50% of parking stalls in an adjacent parking lot may be applied toward the reduction, provided that:
 - i. The applicant demonstrates that the adjacent use is reciprocal in time and volume for parking demand.
 - ii. All parking stalls identified in the agreement are within 500 feet of the entrance of the building.
2. The presence of a drive-thru (up to 10% reduction).
3. The presence of bicycle parking. One (1) parking space reduced for every two bicycle parking spaces provided (up to 10% reduction).
4. The presence of motorcycle parking. One (1) parking space reduced for each motorcycle parking space provided (up to 10% reduction).
5. Within Downtown Overlay: Identification of nearby on-street parking. Up to 50% of on-street parking located within 300 feet of the building may be applied toward the reduction (up to 20% reduction).
6. Within Downtown Overlay: primary entrance and at least 75% of the length of the front building facade located within 10 feet of the sidewalk and oriented toward the street (up to 20% reduction).

Kanab

Land Use Ordinance

Chapter 06 – Parking Requirements

Section 6-10 Handicapped Accessible Parking

Parking lots shall provide adequate “accessible” parking spaces in compliance with the Americans with Disabilities Act (ADA).

Section 6-11 Downtown Parking District

This parking district is created to improve and increase on street parking for the Downtown District, and there should be back lot parking and inter-connection between parcels (See Exhibit F). The boundaries for this area shall include the following roadways: Along US 89 (aka Center Street, 100 East, 200 West) from 200 South to 200 West one (1) block on each side of roadways on each side of said US 89.

Mayor
Colten Johnson
City Council
Arlon Chamberlain
Scott Colson
Chris Heaton
Boyd Corry
Peter Banks



KANAB
—UTAH—

City Manager
Kyler Ludwig
City Attorney
Kent Burggraaf
City Recorder
Celeste Cram
City Treasurer
Danielle Ramsay

DATE: September 9, 2025
TO: Mayor and City Council
SUBJECT: TASER 10 Agreement with Axon
PREPARED BY: City Manager, Kyler Ludwig

Background:

The Kanab Police Department currently uses TASER 7 conducted energy weapons as part of its standard-issue less-lethal force options. As part of the department's ongoing effort to modernize equipment, improve officer safety, and enhance training tools, Axon has provided a proposal to transition to the new TASER 10 platform. This transition includes new equipment, enhanced virtual training, extended warranties, and continued access to existing digital evidence archives.

The proposal also includes a buyback of nine (9) TASER 7 handles and three (3) TASER X2 handles, which helps offset the overall cost of the new program.

Analysis:

The Axon TASER 10 Certification Program is a comprehensive five-year package that includes:

- Ten (10) TASER 10 units with accessories and holsters
- Access to Axon's Virtual Reality (VR) training program for enhanced use-of-force training
- A full five-year warranty on all major components
- Continued licensing for Evidence.com, Axon's digital evidence management platform

Maintaining Evidence.com access is critical, as it allows the department to retain access to all historical body camera and Taser-related footage—a vital tool for investigations, public records requests, and officer accountability.

Two payment options are offered:

- Option 1: Even annual payments of \$9,566.40 for each of the five years
- Option 2: A reduced first-year payment of \$5,482.65, followed by \$10,550.00 annually in years 2 through 5

Both options result in the same total program cost: \$47,682.65.

Legal:

— A Western Classic —

Financial:

The total cost of the TASER 10 program over five years is \$47,682.65, regardless of the selected payment structure. Axon estimates a total program discount of approximately \$28,490.59, compared to standard list pricing.

- Option 1: Level annual cost of \$9,566.40
- Option 2: Lower upfront cost (\$5,482.65 in Year 1), followed by \$10,550.00 annually

Funding will be allocated from the Police Department's equipment line item.

Recommendations/Actions: It is recommended the City Council:

Staff recommends approval of the five-year agreement with Axon for the TASER 10 Certification Program. Staff further recommends selecting Option 1 for level annual payments.



Non-Binding Budgetary Estimate



Axon Enterprise, Inc.
17800 N 85th St
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-746808-45904SB

Issued: 09/04/2025

Quote Expiration: 09/30/2025

Estimated Contract Start Date: 11/15/2025

Account Number: 119959

Payment Terms: N30

Mode of Delivery: UPS-GND

Credit/Debit Amount: \$0.00

SHIP TO	BILL TO
Kanab Police Department - UT 235 S 100 E KANAB, UT 84741-3651 USA	Kanab Police Department - UT 235 S 100 E KANAB UT 84741-3651 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Spencer Brachman Phone: Email: sbrachman@axon.com Fax:	Richard Raddatz Phone: 4358991915 Email: rraddatz@kanab.utah.gov Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	\$47,682.65
ESTIMATED TOTAL W/ TAX	\$47,682.65

Discount Summary

Average Savings Per Year	\$5,698.12
TOTAL SAVINGS	\$28,490.59

Payment Summary

Date	Subtotal	Tax	Total
Oct 2025	\$9,417.05	\$0.00	\$9,417.05
Oct 2026	\$9,566.40	\$0.00	\$9,566.40
Oct 2027	\$9,566.40	\$0.00	\$9,566.40
Oct 2028	\$9,566.40	\$0.00	\$9,566.40
Oct 2029	\$9,566.40	\$0.00	\$9,566.40
Total	\$47,682.65	\$0.00	\$47,682.65

Non-Binding Budgetary Estimate

Quote Unbundled Price:	\$76,174.00
Quote List Price:	\$53,998.00
Quote Subtotal:	\$47,682.65

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
100552	TRANSFER CREDIT - GOODS	1			\$1.00	(\$75.85)	(\$75.85)	\$0.00	(\$75.85)
100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1			\$1.00	(\$73.50)	(\$73.50)	\$0.00	(\$73.50)
C00024	BUNDLE - TASER 10 CERTIFICATION STANDARD	10	60	\$123.62	\$86.66	\$79.72	\$47,832.00	\$0.00	\$47,832.00
A la Carte Services									
101186	AXON VR - PSO - VIRTUAL	1			\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total							\$47,682.65	\$0.00	\$47,682.65

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - TASER 10 CERTIFICATION STANDARD	100126	AXON VR - TACTICAL BAG	1	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	10	2	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	4	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100396	AXON TASER 10 - MAGAZINE - INERT RED	1	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100399	AXON TASER 10 - CARTRIDGE - LIVE	150	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100400	AXON TASER 10 - CARTRIDGE - HALT	70	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100401	AXON TASER 10 - CARTRIDGE - INERT	10	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100591	AXON TASER - CLEANING KIT	1	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	10	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100623	ENHANCED HOOK-AND-LOOP TRAINING (HALT) SUIT (V2)	1	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100748	AXON VR - CONTROLLER - TASER 10	1	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	101122	AXON VR - HOLSTER - T10 SAFARILAND GRAY - RH	1	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	101455	AXON TASER 10 - REPLACEMENT TOOL KIT - INTERPOSER BUCKET	1	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	101456	AXON TASER 10 - REPLACEMENT INTERPOSER BUCKET	1	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	101751	AXON VR - HEADSET - HTC FOCUS VISION	1	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	101755	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK V2	10	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	101757	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE V2	3	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	20018	AXON TASER - BATTERY PACK - TACTICAL	10	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	20018	AXON TASER - BATTERY PACK - TACTICAL	2	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	1	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	1	1	10/15/2025

Non-Binding Budgetary Estimate

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - TASER 10 CERTIFICATION STANDARD	100400	AXON TASER 10 - CARTRIDGE - HALT	50	1	10/15/2026
BUNDLE - TASER 10 CERTIFICATION STANDARD	100400	AXON TASER 10 - CARTRIDGE - HALT	50	1	10/15/2027
BUNDLE - TASER 10 CERTIFICATION STANDARD	101012	AXON VR - TAP REFRESH 1 - CONTROLLER	1	1	04/15/2028
BUNDLE - TASER 10 CERTIFICATION STANDARD	20373	AXON VR - TAP REFRESH 1 - HEADSET	1	1	04/15/2028
BUNDLE - TASER 10 CERTIFICATION STANDARD	100400	AXON TASER 10 - CARTRIDGE - HALT	50	1	10/15/2028
BUNDLE - TASER 10 CERTIFICATION STANDARD	100400	AXON TASER 10 - CARTRIDGE - HALT	50	1	10/15/2029

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 10 CERTIFICATION STANDARD	101180	AXON TASER - DATA SCIENCE PROGRAM	10	11/15/2025	11/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	101703	AXON VR - USER ACCESS - TASER SKILLS	10	11/15/2025	11/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	20248	AXON TASER - EVIDENCE.COM LICENSE	10	11/15/2025	11/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	20248	AXON TASER - EVIDENCE.COM LICENSE	1	11/15/2025	11/14/2030

Services

Bundle	Item	Description	QTY
BUNDLE - TASER 10 CERTIFICATION STANDARD	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	10
BUNDLE - TASER 10 CERTIFICATION STANDARD	101193	AXON TASER - ON DEMAND CERTIFICATION	10
A la Carte	101186	AXON VR - PSO - VIRTUAL	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 10 CERTIFICATION STANDARD	100197	AXON VR - EXT WARRANTY - HEADSET	1	10/15/2026	11/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	10	10/15/2026	11/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	101007	AXON VR - EXT WARRANTY - CONTROLLER	1	10/15/2026	11/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	10	10/15/2026	11/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	2	10/15/2026	11/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	1	10/15/2026	11/14/2030

Non-Binding Budgetary Estimate

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	235 S 100 E	KANAB	UT	84741-3651	USA
2	235 S 100 E	KANAB	UT	84741-3651	USA

Payment Details

Oct 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Transfer Value	100552	TRANSFER CREDIT - GOODS	1	(\$75.85)	\$0.00	(\$75.85)
Transfer Value	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	(\$73.50)	\$0.00	(\$73.50)
Year 1	101186	AXON VR - PSO - VIRTUAL	1	\$0.00	\$0.00	\$0.00
Year 1	C00024	BUNDLE - TASER 10 CERTIFICATION STANDARD	10	\$9,566.40	\$0.00	\$9,566.40
Total				\$9,417.05	\$0.00	\$9,417.05

Oct 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	101186	AXON VR - PSO - VIRTUAL	1	\$0.00	\$0.00	\$0.00
Year 2	C00024	BUNDLE - TASER 10 CERTIFICATION STANDARD	10	\$9,566.40	\$0.00	\$9,566.40
Total				\$9,566.40	\$0.00	\$9,566.40

Oct 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	101186	AXON VR - PSO - VIRTUAL	1	\$0.00	\$0.00	\$0.00
Year 3	C00024	BUNDLE - TASER 10 CERTIFICATION STANDARD	10	\$9,566.40	\$0.00	\$9,566.40
Total				\$9,566.40	\$0.00	\$9,566.40

Oct 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	101186	AXON VR - PSO - VIRTUAL	1	\$0.00	\$0.00	\$0.00
Year 4	C00024	BUNDLE - TASER 10 CERTIFICATION STANDARD	10	\$9,566.40	\$0.00	\$9,566.40
Total				\$9,566.40	\$0.00	\$9,566.40

Oct 2029

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	101186	AXON VR - PSO - VIRTUAL	1	\$0.00	\$0.00	\$0.00
Year 5	C00024	BUNDLE - TASER 10 CERTIFICATION STANDARD	10	\$9,566.40	\$0.00	\$9,566.40
Total				\$9,566.40	\$0.00	\$9,566.40

Non-Binding Budgetary Estimate

This Rough Order of Magnitude estimate is being provided for budgetary and planning purposes only. It is non-binding and is not considered a contractable offer for sale of Axon goods or services.

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Exceptions to Standard Terms and Conditions

Agency has existing contract(s) originated via Quote(s):

Q-337580

Agency is terminating those contracts effective 11/15/2025. Any changes in this date will result in modification of the program value which may result in additional fees or credits due to or from Axon.

The parties agree that Axon is applying a Transfer Balance of -\$149.35



Non-Binding Budgetary Estimate



Axon Enterprise, Inc.
17800 N 85th St
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-746808-45904SB

Issued: 09/04/2025

Quote Expiration: 09/30/2025

Estimated Contract Start Date: 11/15/2025

Account Number: 119959

Payment Terms: N30

Mode of Delivery: UPS-GND

Credit/Debit Amount: \$0.00

SHIP TO	BILL TO
Kanab Police Department - UT 235 S 100 E KANAB, UT 84741-3651 USA	Kanab Police Department - UT 235 S 100 E KANAB UT 84741-3651 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Spencer Brachman Phone: Email: sbrachman@axon.com Fax:	Richard Raddatz Phone: 4358991915 Email: rraddatz@kanab.utah.gov Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	\$47,682.65
ESTIMATED TOTAL W/ TAX	\$47,682.65

Discount Summary

Average Savings Per Year	\$5,698.12
TOTAL SAVINGS	\$28,490.59

Payment Summary

Date	Subtotal	Tax	Total
Oct 2025	\$5,482.65	\$0.00	\$5,482.65
Oct 2026	\$10,550.00	\$0.00	\$10,550.00
Oct 2027	\$10,550.00	\$0.00	\$10,550.00
Oct 2028	\$10,550.00	\$0.00	\$10,550.00
Oct 2029	\$10,550.00	\$0.00	\$10,550.00
Total	\$47,682.65	\$0.00	\$47,682.65

Non-Binding Budgetary Estimate

Quote Unbundled Price:	\$76,174.00
Quote List Price:	\$53,998.00
Quote Subtotal:	\$47,682.65

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
100552	TRANSFER CREDIT - GOODS	1			\$1.00	(\$75.85)	(\$75.85)	\$0.00	(\$75.85)
100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1			\$1.00	(\$73.50)	(\$73.50)	\$0.00	(\$73.50)
C00024	BUNDLE - TASER 10 CERTIFICATION STANDARD	10	60	\$123.62	\$86.66	\$79.72	\$47,832.00	\$0.00	\$47,832.00
A la Carte Services									
101186	AXON VR - PSO - VIRTUAL	1			\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total							\$47,682.65	\$0.00	\$47,682.65

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - TASER 10 CERTIFICATION STANDARD	100126	AXON VR - TACTICAL BAG	1	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	10	2	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	4	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100396	AXON TASER 10 - MAGAZINE - INERT RED	1	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100399	AXON TASER 10 - CARTRIDGE - LIVE	150	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100400	AXON TASER 10 - CARTRIDGE - HALT	70	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100401	AXON TASER 10 - CARTRIDGE - INERT	10	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100591	AXON TASER - CLEANING KIT	1	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	10	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100623	ENHANCED HOOK-AND-LOOP TRAINING (HALT) SUIT (V2)	1	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	100748	AXON VR - CONTROLLER - TASER 10	1	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	101122	AXON VR - HOLSTER - T10 SAFARILAND GRAY - RH	1	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	101455	AXON TASER 10 - REPLACEMENT TOOL KIT - INTERPOSER BUCKET	1	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	101456	AXON TASER 10 - REPLACEMENT INTERPOSER BUCKET	1	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	101751	AXON VR - HEADSET - HTC FOCUS VISION	1	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	101755	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK V2	10	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	101757	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE V2	3	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	20018	AXON TASER - BATTERY PACK - TACTICAL	10	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	20018	AXON TASER - BATTERY PACK - TACTICAL	2	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	1	1	10/15/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	1	1	10/15/2025

Non-Binding Budgetary Estimate

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - TASER 10 CERTIFICATION STANDARD	100400	AXON TASER 10 - CARTRIDGE - HALT	50	1	10/15/2026
BUNDLE - TASER 10 CERTIFICATION STANDARD	100400	AXON TASER 10 - CARTRIDGE - HALT	50	1	10/15/2027
BUNDLE - TASER 10 CERTIFICATION STANDARD	101012	AXON VR - TAP REFRESH 1 - CONTROLLER	1	1	04/15/2028
BUNDLE - TASER 10 CERTIFICATION STANDARD	20373	AXON VR - TAP REFRESH 1 - HEADSET	1	1	04/15/2028
BUNDLE - TASER 10 CERTIFICATION STANDARD	100400	AXON TASER 10 - CARTRIDGE - HALT	50	1	10/15/2028
BUNDLE - TASER 10 CERTIFICATION STANDARD	100400	AXON TASER 10 - CARTRIDGE - HALT	50	1	10/15/2029

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 10 CERTIFICATION STANDARD	101180	AXON TASER - DATA SCIENCE PROGRAM	10	11/15/2025	11/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	101703	AXON VR - USER ACCESS - TASER SKILLS	10	11/15/2025	11/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	20248	AXON TASER - EVIDENCE.COM LICENSE	10	11/15/2025	11/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	20248	AXON TASER - EVIDENCE.COM LICENSE	1	11/15/2025	11/14/2030

Services

Bundle	Item	Description	QTY
BUNDLE - TASER 10 CERTIFICATION STANDARD	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	10
BUNDLE - TASER 10 CERTIFICATION STANDARD	101193	AXON TASER - ON DEMAND CERTIFICATION	10
A la Carte	101186	AXON VR - PSO - VIRTUAL	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 10 CERTIFICATION STANDARD	100197	AXON VR - EXT WARRANTY - HEADSET	1	10/15/2026	11/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	10	10/15/2026	11/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	101007	AXON VR - EXT WARRANTY - CONTROLLER	1	10/15/2026	11/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	10	10/15/2026	11/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	2	10/15/2026	11/14/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	1	10/15/2026	11/14/2030

Non-Binding Budgetary Estimate

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	235 S 100 E	KANAB	UT	84741-3651	USA
2	235 S 100 E	KANAB	UT	84741-3651	USA

Payment Details

Oct 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Transfer Value	100552	TRANSFER CREDIT - GOODS	1	(\$75.85)	\$0.00	(\$75.85)
Transfer Value	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	(\$73.50)	\$0.00	(\$73.50)
Year 1	101186	AXON VR - PSO - VIRTUAL	1	\$0.00	\$0.00	\$0.00
Year 1	C00024	BUNDLE - TASER 10 CERTIFICATION STANDARD	10	\$5,632.00	\$0.00	\$5,632.00
Total				\$5,482.65	\$0.00	\$5,482.65

Oct 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	101186	AXON VR - PSO - VIRTUAL	1	\$0.00	\$0.00	\$0.00
Year 2	C00024	BUNDLE - TASER 10 CERTIFICATION STANDARD	10	\$10,550.00	\$0.00	\$10,550.00
Total				\$10,550.00	\$0.00	\$10,550.00

Oct 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	101186	AXON VR - PSO - VIRTUAL	1	\$0.00	\$0.00	\$0.00
Year 3	C00024	BUNDLE - TASER 10 CERTIFICATION STANDARD	10	\$10,550.00	\$0.00	\$10,550.00
Total				\$10,550.00	\$0.00	\$10,550.00

Oct 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	101186	AXON VR - PSO - VIRTUAL	1	\$0.00	\$0.00	\$0.00
Year 4	C00024	BUNDLE - TASER 10 CERTIFICATION STANDARD	10	\$10,550.00	\$0.00	\$10,550.00
Total				\$10,550.00	\$0.00	\$10,550.00

Oct 2029

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	101186	AXON VR - PSO - VIRTUAL	1	\$0.00	\$0.00	\$0.00
Year 5	C00024	BUNDLE - TASER 10 CERTIFICATION STANDARD	10	\$10,550.00	\$0.00	\$10,550.00
Total				\$10,550.00	\$0.00	\$10,550.00

Non-Binding Budgetary Estimate

This Rough Order of Magnitude estimate is being provided for budgetary and planning purposes only. It is non-binding and is not considered a contractable offer for sale of Axon goods or services.

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Exceptions to Standard Terms and Conditions

Agency has existing contract(s) originated via Quote(s):

Q-337580

Agency is terminating those contracts effective 11/15/2025. Any changes in this date will result in modification of the program value which may result in additional fees or credits due to or from Axon.

The parties agree that Axon is applying a Transfer Balance of -\$149.35



Mayor
Colten Johnson
City Council
Arlon Chamberlain
Scott Colson
Chris Heaton
Boyd Corry
Peter Banks



KANAB
—UTAH—

City Manager
Kyler Ludwig
City Attorney
Kent Burggraaf
City Recorder
Celeste Cram
City Treasurer
Danielle Ramsay

DATE: September 9, 2025
TO: Mayor and City Council
SUBJECT: Public Infrastructure District (PID) Review
PREPARED BY: City Manager, Kyler Ludwig

Background:

Public Infrastructure Districts are independent limited-purpose government entities authorized under Utah Code §17D-4 to finance public infrastructure through the issuance of bonds. PIDs are formed with 100% consent from property owners and registered voters in the proposed district and must be approved by the City.

PIDs can issue:

- Limited tax bonds (repaid by a new property tax up to 15 mills)
- Special assessment bonds (repaid through per-lot assessments, often paid off by the developer before resale)

Key Characteristics:

- PIDs are *not* a financial liability of the City.
- Debt does *not* appear on the City's balance sheet.
- Bonds are repaid by property owners within the district.
- Boards are appointed initially by the City and transition to elected members over time.

Kanab has approved one PID in the Ventana Resort. The PID was used to help secure attainable housing within the development.

Analysis:

A Letter of Intent has been received from JJJ Development, Inc. for the proposed Hidden Canyon PID. The City's District Advisory Committee (DAC) has reviewed the initial submission and provided written feedback on August 8, 2025. In response, the developer submitted a formal reply on August 27, 2025, along with an independent appraisal from Colliers International. The additional documents are still under review by the DAC.

— A Western Classic —

Documents Received:

- A formal response letter from the developer addressing DAC comments (Aug 27, 2025)
- The DAC comment memo dated August 8, 2025
- A third-party appraisal report from Colliers International supporting project assumptions

The developer proposes to use special assessment bonds, with the intent to pay the assessments prior to sale to end users, avoiding long-term assessment burdens on homeowners.

Notably, the applicant has suggested that the creation of the Hidden Canyon development itself constitutes the public benefit. This framing differs from prior PID considerations, which often tied benefit to specific outcomes (e.g., attainable housing, public parks, trail access, etc.).

The City Council's feedback is requested regarding whether the development alone is sufficient to meet the public benefit threshold for a PID formed under a special assessment model. This discussion may help guide future DAC evaluations and establish clearer policy expectations.

Legal:

Financial:

The initial fee for a letter of intent has been paid.

Recommendations/Actions:

This report is informational only. No Council action is required at this time. Please review this summary to prepare for the formal presentation at the upcoming meeting.



July 18, 2025

Kanab City
Attn: District Advisory Committee
26 North 100 East
Kanab, UT 84741

Re: Letter of Intent to Create a Public Infrastructure District to Facilitate Construction of Public Infrastructure in Relation to the Hidden Canyon Development.

INTRODUCTION

In accordance with the Public Infrastructure Act and the Local District Act (the "District Acts"), JJJ Development, Inc. (the "Applicant") submits the following letter of intent ("LOI") to Kanab City (the "City") for consideration of creation of a Public Infrastructure District (the "PID") to facilitate the construction of the Hidden Canyon development (the "Development"). It is the Applicant's understanding, in accordance with the City's PID policy and the District Acts, that this letter considers the following:

- This LOI represents an initial step in the creation of the PID, and that a positive recommendation from City staff represents an option for the applicant to submit governing documents that present district formation and operation in greater detail.
- A positive recommendation to move forward with governing documents does not represent a commitment by the City to approve the eventual formation of the PID.
- The City and applicant will consider this process as iterative and will work towards a solution that meets the City's and Applicant's needs.

OVERVIEW

This letter of intent is to be used by City staff (as determined by City Administration) to make a preliminary determination about the appropriateness of the proposed PID and must be submitted prior to, or in conjunction with, submittal of a draft Governing Document. The information in this letter may be utilized to advise the Mayor, City Council, and other policymakers about district matters. This letter represents the Applicant's request to be considered for a PID for funding public infrastructure needs.

It is the Applicant's understanding that the formation and use of the Public Infrastructure District tool is in accordance with the following key components of the District Acts and in accordance with prior discussions with the City:

- The City has the approving powers for PIDs, and will work with the Applicant in determining an appropriate use of funds, debt limit, and tax implications.
- The purpose of the PID tool is to provide for public infrastructure and increased amenities for commercial and residential developments.
- The PID tool is being considered to bridge a funding gap that otherwise would not permit the Development to move forward as planned unless development plans are altered.

- The PID contemplates financing with special assessments on the properties within the boundaries of the proposed district and does *not* contemplate the use of a property tax mill levy. It is the intention of the Developer to pay off any special assessment obligation associated with the PID at or prior to transfer of ownership to the end user (e.g., homeowners).
- The special assessment only affects property within the boundaries of the proposed district, and all property owners must approve the formation of the district.
- In accordance with the Hidden Canyon Development Agreement and System Improvements Reimbursement Agreement, the applicant has previously indicated its intent to petition the City to form a PID to help fund a portion of the public improvements necessary for the Development.
- All proceeds from the PID will be used for publicly owned infrastructure.
- The PID will allow for the issuance of bonds that are not the liability of the City. There is no impact to the City's credit rating, no recourse, and no requirement to backstop the bonds with additional revenue sources.

BENEFITS OF DISTRICT IN THIS DEVELOPMENT

The PID will allow for more efficient funding than otherwise available to provide for public infrastructure for the Development. Infrastructure costs have significantly increased in past years due to notable macroeconomic conditions, thereby resulting in development costs that question overall feasibility of all aspects of the Development. Accordingly, the use of the PID will help the Development (approximately 257 acres of vacant land in east Kanab just off Highway 89 to be developed into a desirable mixed-use master planned community) to be financially viable. The PID helps alleviate these constraints and thereby promotes timely buildout of the Development in alignment with the City's desires for the Development as defined in the Hidden Canyon Development Agreement. The Development is planned to include an upscale residential senior community; high-scale residential apartments; and commercial and retail space; which is expected to contribute to the overall infrastructure and improvements of the City for future growth and promote economic development including additional employment opportunities, property and sales tax benefits, in addition to much needed housing supply.

COMPLIANCE WITH CITY'S PID POLICY

The Applicant acknowledges that the City has adopted a PID Policy Statement that sets forth the requirements for the LOI. Specifically, Section 1 of the PID Policy Statement establishes the required contents for an LOI. This section addresses each of those requirements in turn.

1. Description of District

The proposed PID is anticipated to be located on approximately 257 acres of unimproved real property located in east Kanab adjacent to Highway 89 on two existing parcels (Tax ID#s: K-14-15-Annex & K-15-1-Annex)

2. Description of Proposed Development

The Applicant intends to construct 705 total residential units including 356 single family lots (55 and over homes), 269 multi-family units, 80 hotel rooms. Additionally, the Applicant intends to construct approximately 90,000 square feet of commercial storage.

3. Summary of Needed Infrastructure, Services and Facilities

a. Currently Expected Development Scenario.

The Applicant anticipates developing residential, commercial, retail, and open space within the boundaries of the PID. It is expected that, where applicable, the City and the landowners will enter into development agreements regarding the phasing, type, number, and intensity of uses within the boundaries. By doing so, the City and the landowners can work together to plan development of this area in a manner that is mutually beneficial.

b. Required Local and Regional Infrastructure and Facilities.

Development within the District requires substantial local and regional infrastructure. Specifically, the needed infrastructure to support these intended uses will include: sewer, water, water storage, electrical, public roads, internet.

The Applicant anticipates that all public improvements will be designed and constructed in accordance with the standards and specifications of the City and other controlling public entities having proper jurisdiction.

c. Regional and Local Infrastructure the Proposed District is to Provide.

The Applicant is requesting that the PID fund a portion of the required local and regional infrastructure (the scope and cost of which is set forth in greater detail in the attached Exhibit B).

d. Estimated Construction Costs for the Proposed District Improvements.

Estimated costs for the infrastructure improvements within the Development are constantly changing. As of the date of this LOI, estimated costs of infrastructure improvements are approximately \$33 Million Dollars as more fully described in Exhibit B.

e. General Description of Phasing of Construction Based on Development Projections.

The development is intended to be built out in 16 phases over the course of roughly 10 years. Phasing of the project is more particularly shown in Exhibit C.

- f. *Anticipated Maximum or Fixed Maximum Mill Levy Required to Meet Debt Service of the District.*

While the City's PID policy allows for PID applicants to request up to 10 mills, the Applicant *does not* anticipate requesting a mill levy for the proposed PID. The PID contemplates financing with special assessments on the properties within the boundaries of the proposed district. It is the intention of the Developer to pay off any special assessment obligation associated with the PID at transfer of ownership to the end user (e.g., homeowners).

- g. *Analysis of proposed mill levies in light of outstanding debt and mill levies of other taxing entities affecting the area.*

Not applicable. No PID mill levy is being requested.

- h. *Sample plan of finance depicting the possible sources and uses of funds for the District.*

See Exhibit D

- i. *A summary overview of the differences between the proposed development with a Public Infrastructure District in place and the plan without a Public Infrastructure District.*

The PID enables access to public capital markets allowing the applicant to access low interest financing to fund the substantial upfront costs of public infrastructure improvements, which, in turn, reduces the construction timeline and enables the provision of enhanced community amenities not otherwise available. For example, rather than the Applicant having to wait to collect revenue upon sale of developed land to put in additional infrastructure, it will be able to provide all infrastructure up front, which in turn, reduces the impact to the community and its surrounding neighbors (i.e. no piecemeal construction improvements). The absence of PID financing would likely elongate the construction timeline or possibly render the project as contemplated infeasible. The PID, therefore, helps provide the timely delivery of a desirable mixed use community which is aligned with the currently approved development agreement for the Hidden Canyon project.

4. Proposed timeline for District creation.

Subject to the City's schedule, the applicant desires to create the Public Infrastructure District by August 31, 2025.

5. Acknowledgement of property owner and registered voter consent requirements.

All of the property owners within the boundaries of the proposed District are included in this LOI. By so signing, the property owners within the boundaries of the District consent to the submission of this LOI and further acknowledge that they must each sign a formal consent prior to a hearing for the governing documents that they consent to the issuance of debt in an amount sufficient for the proposed plan of financing for the District.

6. **Disclosure of any conflicts of interest between the applicant and the officers and employees of the City.**

The applicant is presently unaware of any conflicts of interest existing between the Applicant and any employees or officers of the City.

7. **Copies of signed engagement letters.**

The Applicant has engaged their own legal counsel and technical/financial consultants in the preparation of this LOI and other items related to the District. The Applicant also understands that the City may require review of this LOI and the governing documents through third parties. Accordingly, the Applicant agrees to pay for the City's costs in having such documents, related to this LOI and the District, reviewed by third parties.

Kindest Regards,
JJ Development, Inc.

A handwritten signature in black ink, appearing to read "Jim Guthrie", is written over a horizontal line.

Jim Guthrie, Principal

EXHIBIT A
District Boundaries

Hidden Canyon Public Infrastructure District

The PID Boundary is anticipated to encompass the following two existing parcels.

Parcel Number K-14-15-ANNEX

ALL OF SECT'L LOTS 7 & 8; THE S/2SE/4NE/4; & THE E/2SE/4 OF SEC 26 T43S R6W SLB&M, CONT 180.37 AC, M/L.

ALSO: BEG AT THE SW COR OF SECT'L LOT 6 SEC 26 T43S R6W SLB&M & RUN TH E 1,320.0 FT, M/L, ALG THE LOT LINE TO THE SE COR OF SAID LOT 6; TH N 1,320.0 FT, M/L, ALG THE LOT LINE TO THE NE COR OF SAID LOT 6; TH SW'LY 1,866.76 FT, M/L, TO THE PT OF BEG. CONT 20 AC, M/L.

Parcel Number K-15-1-ANNEX

PARCEL 1: THAT PORTION OF THE E/2W/2NE/4 OF SEC 35 T43S R6W SLB&M LYING N'LY OF US HWY 89. CONT 36.0 AC, M/L.

PARCEL 2: THAT PORTION OF THE E 400.0 FT OF THE W/2W/2NE/4 OF SEC 35 T43S R6W SLB&M LYING N'LY US HWY 89. CONT 21.0 AC, M/L

EXHIBIT B

Estimated Construction Costs for the Proposed Improvements

Estimate of Probable Costs	
Grading	\$11,181,620.08
Water	\$6,502,497.43
Sewer	\$3,263,676.50
Street Improvements	\$8,291,173.01
Power	\$2,852,376.40
Storm Drain	\$1,112,808.63
	\$33,204,152.05

Exhibit C
Preliminary Site Plan

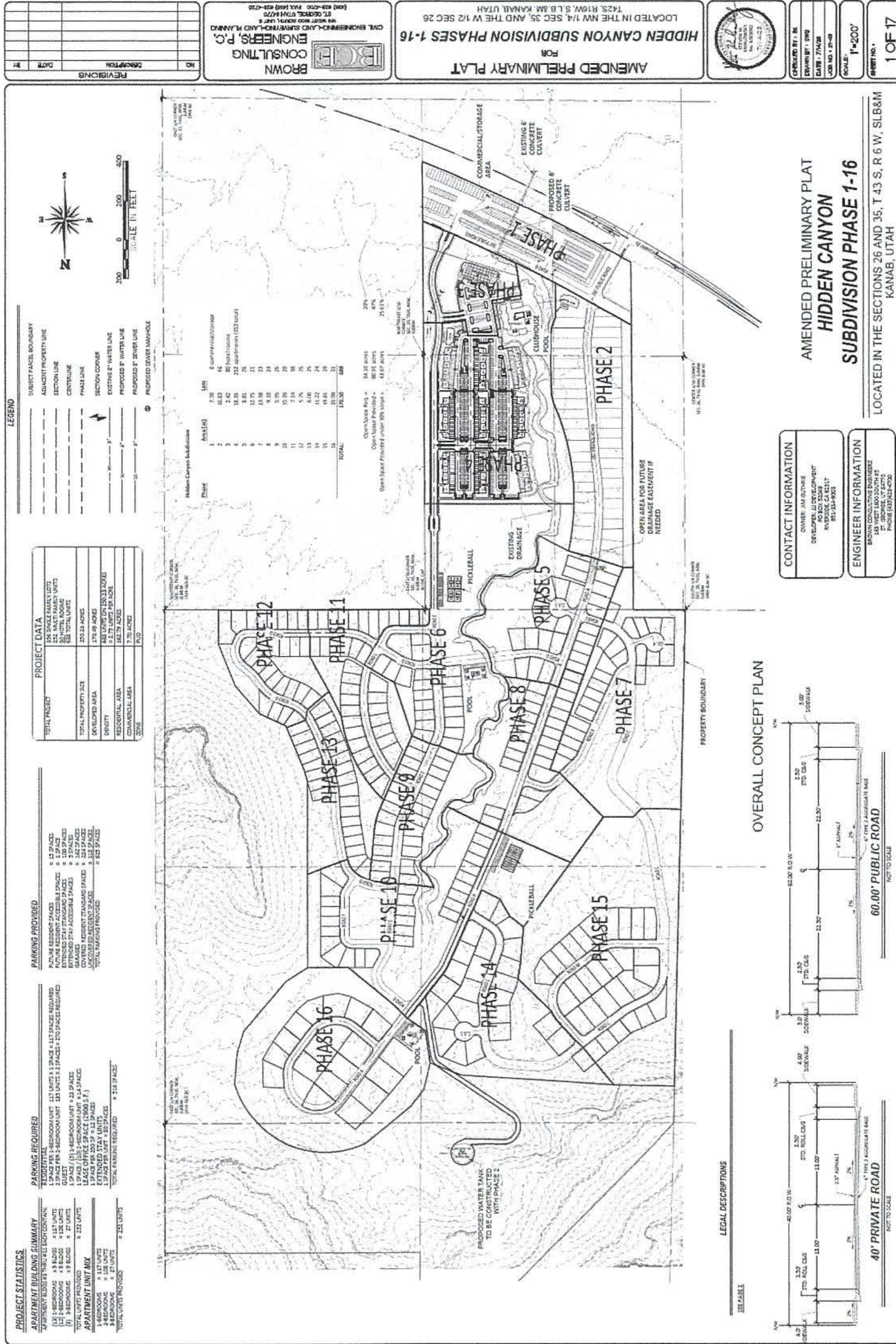


Exhibit D
Sample Plan of Finance

SOURCES AND USES OF FUNDS

HIDDEN CANYON PUBLIC INFRASTRUCTURE DISTRICT
KANE COUNTY, UTAH
ASSESSMENT LIEN REVENUE BONDS, SERIES 2025
\$28.700M Par Amount
Non-Rated, 12/1/2054 Final Maturity
~~~

|               |           |
|---------------|-----------|
| Dated Date    | 6/01/2025 |
| Delivery Date | 6/01/2025 |

### Sources:

|                |                      |
|----------------|----------------------|
| Bond Proceeds: |                      |
| Par Amount     | 28,700,000.00        |
|                | <u>28,700,000.00</u> |

### Uses:

|                           |                     |
|---------------------------|---------------------|
| Project Fund Deposits:    |                     |
| Project Fund              | 20,183,000.00       |
| Other Fund Deposits:      |                     |
| Capitalized Interest Fund | 5,381,250.00        |
| Debt Service Reserve      | <u>2,261,750.00</u> |
|                           | 7,643,000.00        |
| Cost of Issuance:         |                     |
| Cost of Issuance          | 874,000.00          |

|  |                      |
|--|----------------------|
|  | <u>28,700,000.00</u> |
|--|----------------------|



# NET DEBT SERVICE

## HIDDEN CANYON PUBLIC INFRASTRUCTURE DISTRICT KANE COUNTY, UTAH ASSESSMENT LIEN REVENUE BONDS, SERIES 2025 \$28.700M Par Amount Non-Rated, 12/1/2054 Final Maturity ~~~

| Period<br>Ending | Principal  | Interest      | Total<br>Debt Service | Debt Service<br>Reserve | Capitalized<br>Interest<br>Fund | Net<br>Debt Service |
|------------------|------------|---------------|-----------------------|-------------------------|---------------------------------|---------------------|
| 12/01/2025       |            | 896,875.00    | 896,875.00            |                         | 896,875                         |                     |
| 12/01/2026       |            | 1,793,750.00  | 1,793,750.00          |                         | 1,793,750                       |                     |
| 12/01/2027       |            | 1,793,750.00  | 1,793,750.00          |                         | 1,793,750                       |                     |
| 12/01/2028       |            | 1,793,750.00  | 1,793,750.00          |                         | 896,875                         | 896,875.00          |
| 12/01/2029       | 468,000    | 1,793,750.00  | 2,261,750.00          |                         |                                 | 2,261,750.00        |
| 12/01/2030       | 497,000    | 1,764,500.00  | 2,261,500.00          |                         |                                 | 2,261,500.00        |
| 12/01/2031       | 528,000    | 1,733,437.50  | 2,261,437.50          |                         |                                 | 2,261,437.50        |
| 12/01/2032       | 561,000    | 1,700,437.50  | 2,261,437.50          |                         |                                 | 2,261,437.50        |
| 12/01/2033       | 596,000    | 1,665,375.00  | 2,261,375.00          |                         |                                 | 2,261,375.00        |
| 12/01/2034       | 633,000    | 1,628,125.00  | 2,261,125.00          |                         |                                 | 2,261,125.00        |
| 12/01/2035       | 673,000    | 1,588,562.50  | 2,261,562.50          |                         |                                 | 2,261,562.50        |
| 12/01/2036       | 715,000    | 1,546,500.00  | 2,261,500.00          |                         |                                 | 2,261,500.00        |
| 12/01/2037       | 759,000    | 1,501,812.50  | 2,260,812.50          |                         |                                 | 2,260,812.50        |
| 12/01/2038       | 807,000    | 1,454,375.00  | 2,261,375.00          |                         |                                 | 2,261,375.00        |
| 12/01/2039       | 857,000    | 1,403,937.50  | 2,260,937.50          |                         |                                 | 2,260,937.50        |
| 12/01/2040       | 911,000    | 1,350,375.00  | 2,261,375.00          |                         |                                 | 2,261,375.00        |
| 12/01/2041       | 968,000    | 1,293,437.50  | 2,261,437.50          |                         |                                 | 2,261,437.50        |
| 12/01/2042       | 1,028,000  | 1,232,937.50  | 2,260,937.50          |                         |                                 | 2,260,937.50        |
| 12/01/2043       | 1,092,000  | 1,168,687.50  | 2,260,687.50          |                         |                                 | 2,260,687.50        |
| 12/01/2044       | 1,161,000  | 1,100,437.50  | 2,261,437.50          |                         |                                 | 2,261,437.50        |
| 12/01/2045       | 1,233,000  | 1,027,875.00  | 2,260,875.00          |                         |                                 | 2,260,875.00        |
| 12/01/2046       | 1,310,000  | 950,812.50    | 2,260,812.50          |                         |                                 | 2,260,812.50        |
| 12/01/2047       | 1,392,000  | 868,937.50    | 2,260,937.50          |                         |                                 | 2,260,937.50        |
| 12/01/2048       | 1,479,000  | 781,937.50    | 2,260,937.50          |                         |                                 | 2,260,937.50        |
| 12/01/2049       | 1,572,000  | 689,500.00    | 2,261,500.00          |                         |                                 | 2,261,500.00        |
| 12/01/2050       | 1,670,000  | 591,250.00    | 2,261,250.00          |                         |                                 | 2,261,250.00        |
| 12/01/2051       | 1,774,000  | 486,875.00    | 2,260,875.00          |                         |                                 | 2,260,875.00        |
| 12/01/2052       | 1,885,000  | 376,000.00    | 2,261,000.00          |                         |                                 | 2,261,000.00        |
| 12/01/2053       | 2,003,000  | 258,187.50    | 2,261,187.50          |                         |                                 | 2,261,187.50        |
| 12/01/2054       | 2,128,000  | 133,000.00    | 2,261,000.00          | 2,261,750               |                                 | -750.00             |
|                  | 28,700,000 | 36,369,187.50 | 65,069,187.50         | 2,261,750               | 5,381,250                       | 57,426,187.50       |



**Mayor**  
Colten Johnson  
**City Council**  
Arlon Chamberlain  
Scott Colson  
Chris Heaton  
Boyd Corry  
Peter Banks



**City Manager**  
Kyler Ludwig  
**City Attorney**  
Kent Burggraaf  
**City Recorder**  
Celeste Cram  
**City Treasurer**  
Danielle Ramsay

August 5, 2025

JJJ Development, Inc.

Follow-up to Letter of Intent – Hidden Canyon Public Infrastructure District

Dear Jim Guthrie,

The District Advisory Committee (DAC) has completed its initial review of your July 18, 2025 Letter of Intent (LOI) for the creation of a Public Infrastructure District (PID) in support of the Hidden Canyon Development. To assist the DAC in preparing a thorough and informed recommendation to the Kanab City Council, we are requesting additional information and clarification in the following areas:

#### **Detailed Cost Estimates**

In Exhibit B of your LOI, you provided an estimate of probable costs for the proposed infrastructure. To better determine which costs may be tax-exempt and eligible for PID financing, we request:

- A more detailed breakdown of all cost categories listed in Exhibit B.
- Specific information on what is included in the grading costs and power costs.
- An indication of which items you believe qualify for tax-exempt financing under applicable statutes.

#### **Developer Past Performance**

To evaluate capacity and historical performance, please provide:

- Examples of similar projects completed by JJJ Development, including:
  - Location and scope.
  - Types of infrastructure constructed.
  - Financing structure used (including any public-private partnerships or special district financing).
  - Timeline from inception to completion.

#### **Revenue Projections**

To better understand the financial viability and absorption of the project, please provide:

- Projected sales and absorption rates by product type (e.g., single-family, multi-family, commercial, hotel).
- Detailed revenue estimates with pricing assumptions.
- Third-party or available market data supporting these projections.

— A Western Classic —

### **Public Benefit Analysis**

The DAC would like more clarity on how the PID will provide tangible public benefits. Please provide a comparison between the project with PID financing and the project without PID financing, addressing:

- Changes in timing and phasing of the development.
- Differences in infrastructure scope and quality.
- Amenities or enhancements enabled by PID funding.

The DAC's goal is to provide the City Council with a recommendation that is thorough, transparent, and supported by complete and accurate information. We value your cooperation in this process and look forward to collaborating with you to move the Hidden Canyon Development forward in a way that serves the interests of both the project and the Kanab community.

Sincerely,  
Kyler Ludwig  
Kanab City Manager  
On behalf of the District Advisory Committee



August 27, 2025

Kanab City  
Attn: District Advisory Committee  
c/o: Kyler Ludwig  
26 North 100 East  
Kanab, UT 84741

**Re: Response to questions from the District Advisory Committee (DAC) regarding the Letter of Intent (submitted on July 18, 2025) to Create a Public Infrastructure District to Facilitate Construction of Public Infrastructure in Relation to the Hidden Canyon Development.**

Dear Kyler Ludwig,

On behalf of JJJ Development, Inc. (the Applicant) we appreciate the DAC's initial review of the Letter of Intent and Petition to create the Hidden Canyon Public Infrastructure District, originally submitted on July 18, 2025. Below, please find responses to the DAC's request for additional information.

**Detailed Cost Estimates**

A more detailed breakdown of costs initially provided in Exhibit B of the original LOI can be found in the below (see Exhibit A). As requested, the updated table provides a more detailed breakdown of all cost categories, specific information on what was included in the grading costs and power costs, and an indication of which items are anticipated to qualify for tax-exempt financing under applicable statutes.

**Developer Past Performance**

To help the DAC evaluate capacity and historical performance, a complete Resume of the Applicant has been furnished in Exhibit B.

**Revenue Projections**

To assist the DAC in understanding the financial viability and absorption of the project, a development summary with anticipated pricing assumptions has been provided in Exhibit C. Additionally, a third-party appraisal completed by Colliers of Phases 1, 2, 5, 8, and 14, which are anticipated to be included in the assessment area for the first bond issuance of the PID has been attached for reference. Please note that while the development summary provided includes all phases of the project (Phases 1-16), the District would anticipate financing the project over multiple series of bonds corresponding with the phasing of the project. The initial bond is expected to include Phases 1, 2, 5, 8, and 14 of the project, which is expected to include 122 single family lots and one commercial parcel designated for self-storage use.

### **Public Benefit Analysis**

The PID is expected to more efficiently finance enhanced, tangible public benefits that are expected to serve the interests of both the project and the broader Kanab community. Such enhanced benefits include, but are not limited to, a one-million-gallon water tank (upsized from the 800,000-gallon water tank needed to serve the Hidden Canyon development), additional enhanced infrastructure (e.g., 12-inch transmission and distribution pipeline, in lieu of an 8-inch pipeline, and other water-related infrastructure with capacity to serve the Hidden Canyon development as well as other future developments adjacent thereto), within the broader Kanab community, as well as a frontage road built to the City's specifications. The absence of PID financing could delay the start of construction by a year or more, elongate the construction timeline, or possibly render the project as contemplated infeasible, as the Applicant would need to seek alternative forms of more expensive and less efficient debt or require substantial changes to the development plans as presently contemplated to reduce the upfront cost of infrastructure improvements.

Kindest Regards,

JJJ Development, Inc.

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Jim Guthrie, Principal



**EXHIBIT A**  
**Detailed Cost Estimates**  
**Hidden Canyon Phases 1-16 (All Phases)\***

|                                                               | Estimated Private | Estimated Public | Total          |
|---------------------------------------------------------------|-------------------|------------------|----------------|
| <b>Grading</b>                                                |                   |                  |                |
| Earthwork (992,209 cy cut, 1,470,498 fill)                    | \$2,510,535.90    | \$2,510,535.90   | \$5,021,071.80 |
| Overexcavation (17' Average)                                  | \$2,625,000.00    | \$2,625,000.00   | \$5,250,000.00 |
| <b>Water</b>                                                  |                   |                  |                |
| 8" C900 Water Line                                            |                   | \$620,087.92     | \$620,087.92   |
| 1" Water Line to storage building, wash bay, and dump station |                   | \$9,408.00       | \$9,408.00     |
| Water Service to lots (3/4")                                  |                   | \$511,940.00     | \$511,940.00   |
| Water Service to Amenities (3/4")                             |                   | \$9,150.00       | \$9,150.00     |
| 8" Gate Valve                                                 |                   | \$171,000.00     | \$171,000.00   |
| 12" C900 Water Line                                           |                   | \$956,823.30     | \$956,823.30   |
| Fire Hydrant                                                  |                   | \$312,352.00     | \$312,352.00   |
| 12" Gate Valve                                                |                   | \$78,060.00      | \$78,060.00    |
| 12" Pressure Reducing Valve                                   |                   | \$34,378.00      | \$34,378.00    |
| 8" Pressure Reducing Valve                                    |                   | \$16,855.00      | \$16,855.00    |
| 8" Air/Vac Valve                                              |                   | \$6,528.00       | \$6,528.00     |
| Raise/Lower Valve (with concrete collar)                      |                   | \$86,400.00      | \$86,400.00    |
| Booster Pump Vault Upgrade                                    |                   | \$100,000.00     | \$100,000.00   |
| Booster Pump (400 HP)                                         |                   | \$60,000.00      | \$60,000.00    |
| 1 Million Gallon Concrete Water Tank                          |                   | \$3,000,000.00   | \$3,000,000.00 |
| <b>Sewer</b>                                                  |                   |                  |                |
| 8" SDR-35 Sewer Line                                          |                   | \$992,418.81     | \$992,418.81   |
| 60" Manhole                                                   |                   | \$873,796.00     | \$873,796.00   |
| 4" Sewer Lateral to lots                                      |                   | \$635,450.00     | \$635,450.00   |
| 4" Sewer Lateral to Amenities                                 |                   | \$9,050.00       | \$9,050.00     |
| 6" SDR-35 Sewer Line                                          |                   | \$16,326.56      | \$16,326.56    |
| 2" PE pressure sewer line                                     |                   | \$7,743.00       | \$7,743.00     |
| 4" PE Pressure sewer line                                     |                   | \$14,022.50      | \$14,022.50    |
| Lift Station (30 hp) complete                                 |                   | \$100,000.00     | \$100,000.00   |
| Lift Station (15 hp) complete                                 |                   | \$50,000.00      | \$50,000.00    |
| Lift Station (5hp) complete                                   |                   | \$45,000.00      | \$45,000.00    |
| Adjust Manhole rim w/ Concrete Collar                         |                   | \$254,100.00     | \$254,100.00   |
| <b>Street Improvements</b>                                    |                   |                  |                |
| 3" Asphalt over 6" type II Aggregate Base                     |                   | \$2,921,508.20   | \$2,921,508.20 |
| 4" thick conc. sidewalk                                       |                   | \$1,310,161.50   | \$1,310,161.50 |
| 30" roll type curb & gutter                                   |                   | \$2,856,280.00   | \$2,856,280.00 |
| 6' Cross Gutter                                               |                   | \$245,791.00     | \$245,791.00   |
| 7" asphalt over 6" type II AB over 18" borrow (hwy 89)        |                   | \$187,478.12     | \$187,478.12   |
| Paint striping/markings (highway 89)                          |                   | \$9,782.50       | \$9,782.50     |
| Traffic Control - HWY 89 Turn Lane                            |                   | \$75,000.00      | \$75,000.00    |
| Survey / Machine Control Model - HWY 89 Turn Lane             |                   | \$10,000.00      | \$10,000.00    |
| <b>Storm Drain</b>                                            |                   |                  |                |
| Curb Inlet (4x4 box) less than 8' deep                        |                   | \$181,434.00     | \$181,434.00   |
| 18" HDPE Storm Drain pipe                                     |                   | \$102,339.04     | \$102,339.04   |
| 24" HDPE Storm Drain pipe                                     |                   | \$2,642.50       | \$2,642.50     |
| 48" RCP Storm Drain pipe                                      |                   | \$80,400.00      | \$80,400.00    |
| 72" RCP Storm Drain pipe                                      |                   | \$149,254.20     | \$149,254.20   |
| Conc. Headwall structure (8' tall)                            |                   | \$30,720.00      | \$30,720.00    |
| Detention Basin (less than 10,000 cu. ft.)                    |                   | \$139,400.00     | \$139,400.00   |
| 24" Rip Rap (48" thick)                                       |                   | \$336,000.00     | \$336,000.00   |
| <b>Telephone</b>                                              |                   |                  |                |
| Connections                                                   | \$544,500.00      |                  | \$544,500.00   |
| <b>Cable TV</b>                                               |                   |                  |                |
| Connections                                                   | \$544,500.00      |                  | \$544,500.00   |
| <b>Power</b>                                                  |                   |                  |                |
| Single Family lots                                            | \$1,887,600.00    |                  | \$1,887,600.00 |
| Apartment units                                               | \$672,500.00      |                  | \$672,500.00   |
| Commercial Lot                                                | \$60,000.00       |                  | \$60,000.00    |
| <b>MISC.</b>                                                  |                   |                  |                |
| Street Monuments (Class 1)                                    | \$9,750.00        |                  | \$9,750.00     |
| Street/Stoop Sign                                             | \$24,000.00       |                  | \$24,000.00    |

*\*Notes: Cost shown above are preliminary estimates; actual costs are subject to change. The above estimates have been provided by Brown Consulting Engineers (BCE) based in St. George, UT. Actual publicly eligible infrastructure costs to be financed by the PID would be determined by a third-party District engineer.*

**EXHIBIT B**

*Developer Past Performance*

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## **JIM D. GUTHRIE**

1002 E Chinle Drive  
Kanab, UT 84741  
P O Box 239 Kanab, UT 84741  
951-334-9003

[Jim@GuthrieCompanies.com](mailto:Jim@GuthrieCompanies.com)

## **RESUME**

*Mr. Jim D. Guthrie is a successful, seasoned real estate, development and construction professional with more than 50 years of experience. His expertise is in acquiring land for development, seeing it through the design, approval and permitting processes and building out high quality, sought-after single and multi-family residential projects as well as light industrial/office projects on time and under budget. His extraordinary vision, knowledge, tireless energy, creativity and passion have provided him with all he needs to take on developments that others would not attempt. Jim lives and works by the words of Carl Sandburg, "Nothing happens...but first a dream".*

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### **EDUCATION**

|                                                             |      |
|-------------------------------------------------------------|------|
| Bachelor of Science in Biology                              | 1966 |
| Loma Linda University (La Sierra University), Riverside, CA |      |

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### **LICENSES**

|                                                  |             |
|--------------------------------------------------|-------------|
| General Contractors License – UT # 12180079-5501 | Exp 11/2025 |
| General Contractors License - #942377            | 2010        |
| General Contractors License - #292209            | 1974-2009   |
| Real Estate Brokers License - #00342292          | 1968-2018   |

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### **PROFESSIONAL EXPERIENCE**

|                                                  |                |
|--------------------------------------------------|----------------|
| AFG Development, LLC – Member                    | 2013 - present |
| Gasification Technologies, LLC – Managing Member | 2016 - present |
| Guthrie-Richter, LLC – Managing Member           | 2000 - present |
| J & D Cattle Company, LLC – Managing Member      | 2004 - present |
| JDG, LLC – Managing Member                       | 1999 - present |
| J D Guthrie, LLC – Managing Member               | 1999 - present |
| JJJ Development, Inc. – President                | 2019 - present |
| JJJ Management, LLC – Managing Member            | 2019 - present |
| Viresco Energy, LLC - Managing Member            | 2004 - 2018    |
| Jim Guthrie Construction, Inc. - President       | 1995 - 2009    |
| Guthrie Company - Partner                        | 1980 - 1995    |
| Jim Guthrie Construction - Principal             | 1970 - 1980    |
| Canyon Crest Homes - Sales Manager / Broker      | 1966 – 1969    |
| JJJ Construction, LLC – Managing Member          | 2010 – 2021    |
| Lincoln Marble, LLC – Managing Member            | 2014 - 2022    |

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## **PROFESSIONAL AND COMMUNITY ORGANIZATIONS**

|                                                                                                           |             |
|-----------------------------------------------------------------------------------------------------------|-------------|
| Victoria Club Membership Committee - Chair                                                                | 2002 - 2003 |
| Law Enforcement Appreciation Committee - Member                                                           | 1994 - 1997 |
| Greater Riverside Area Urban League - President's Council                                                 | 1994 - 1995 |
| March Joint Powers Authority Technical Advisory Committee<br>Infrastructure Subcommittee                  | 1994 - 1995 |
| Transportation NOW (a Riverside Transit Agency committee)<br>Chairman                                     | 1993 - 1998 |
| Inland Empire National Bank - Member, Board of Advisors                                                   | 1993 - 1996 |
| Silver Eagles - Board of Directors                                                                        | 1992 - 2002 |
| City of Riverside Downtown Task Force- Executive Board Member                                             | 1992 - 1994 |
| Riverside County Law Enforcement Museum - Board of Directors                                              | 1990 - 1996 |
| Parkview Community Hospital - Mini Grand Prix Chairman                                                    | 1993        |
| California Inland Empire Council Boy Scouts of America<br>Distinguished Citizen Awards Dinner – President | 1992        |
| Riverside Downtown Association - General Plan Steering Committee<br>President                             | 1992        |
| Transportation Now Coalition - Chairman                                                                   | 1992 - 1998 |
| Law Enforcement Appreciation Dinner - Chairman                                                            | 1995 - 1996 |
| Boy Scouts of America - Executive Board Member                                                            | 1996 - 1997 |
| Member Riverside City & County Task Force –<br>Magnolia Ave Transportation Corridor                       | 1995 - 1996 |
| Board Member of New Trac (91 Freeway Toll Road)<br>Public Non-Profit Corporation                          | 1997 - 1999 |
| Recipient of "Tranny Award" from Cal Trans                                                                | 1995 - 1996 |

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## **PROJECT EXPERIENCE**

– All projects were completed in the City of Riverside or County of Riverside unless otherwise noted

### **CONSTRUCTION**

#### **Custom, Semi-Custom Spec Homes, & Remodel**

- Twin Lakes Spec Homes (8) (Completed in 1974)
- Mockingbird Spec Homes (10) (Completed in 1979)
- Old Bridge Custom Spec Homes (4) (Completed in 1981)
- Solar Terra Underground Home (Completed in 1981)
- Saddle Creek Custom Spec Homes (2) (Completed in 1976)
- Beall Residence – Remodel (Completed in 1985)
- Northbridge Rental – Remodel (Completed in 1982)
- Graham Residence (Completed in 1990)
- Gonzalez Residence – Remodel/Addition (Completed in 1985)
- Childress Residence – Granny Flat (Completed in 1982)
- Matuga Residence – Kitchen/Bath Remodel (Completed in 1982)
- Bermuda Dunes Spec Homes (Completed in 1985)
- 4 X Guthrie Custom Homes – 2 @ Eagle Crest & 2 @ Lochmoor (Completed in 1999)
- Eagle Crest Estates – 1 Semi-Custom Spec Home (Completed in 2001)
- 13 Semi-Custom Spec Homes Sycamore Canyon Estates (Completed in 2011)
- 9 Semi-Custom Spec Homes – Vista de Victoria (Completed in 2007)

- 14 Semi Custom Homes – Hidden Canyon (Completed in 2007)
- Custom Ranch Home – 6,000 sq ft – Alton, UT (Completed in 2007)
- Elk Ridge Spec Home – 2,800 sq ft – Alton, UT (Completed in 2017)
- Custom Ranch Home – 2,700 sq ft – Alton, UT (Completed in 2024)
- Victoria Park Residence – 2,500 sq ft – Remodel (Completed in 2019)

#### **Apartments / Condominiums:**

- Bunker Hills Apartments (Completed in 1973) 54 Units
- Palm Garden Apartments (Completed in 1974) 22 Units
- Ranch Apartments I & II (Completed in 1973) 57 Units
- Canyon Creek Apartments/ Condominiums (Completed in 1981)  
416 Units
- Crown Point Apartments (Completed in 1987) 69 Units

#### **Office / Industrial:**

- Brockton Professional Building (Completed in 1987) 16,000 sq ft
- Springbrook Center Industrial Park (Completed in 2001) 43 Acres
- Sunnymead Dental Office (Completed in 1998) 4,500 sq ft
- First American Title Company Remodel, Riverside (Completed in 2003)
- Riverside Dental Group, Office Remodel, Riverside (Completed in 2004)
- Springbrook Partners II Warehouse (Completed in 1997) 37,189 sq ft
- Dental Associates of Riverside (Completed in 1998) 10,604 sq ft
- First American Title Company Exterior Remodel (Completed in 1995)  
45,000 sq ft
- Flowerloft (Completed in 1992) 3,000 sq ft
- First American Title Company Interior Remodel (Completed in 1994)  
17,000 sq ft
- Simple Simon Restaurant (Completed in 1993) 4,000 sq ft
- Ross Landis/Pau – Tenant Improvement/Seismic (Completed in 1994)  
9,500 sq ft
- Garner Road Warehouse (Completed in 1996) 45,000 sq ft
- Garner Road Warehouse (Completed in 1998) 60,000 sq ft
- 555 N. Main - Industrial (Completed in 1999) 20,000 sq ft
- 4200 Garner Road – Industrial (Completed in 2001) 37,000 sq ft
- AT&T Double Switch Building (Completed in mid 90's) 42,000 sq ft
- 1401 Research Park office (Completed in 2001) 24,000 sq ft
- 1451 Research Park office (Completed in 2001) sq ft
- 4225 Garner Road Office/Warehouse (Completed in 2001)  
22,500 sq ft
- Office-SBC (Completed in 2011) 24,000 sq ft
- Office Bldg (Completed in 2011) 20,000 sq ft
- Industrial 48,652 sq ft
- 1501 Research Park - Office Bldg (Completed in 2015) 30,000 sq ft
- 1201 Research Park - University Research Park (Completed in 2015)  
20,000 sq ft
- Sycamore Industrial Park -7 Commercial Buildings (Completed in 2011)  
19,391-37,189 sq ft
- 585 Technology Ct - Office Bldg (Completed in 2015) 13,500 sq ft
- Eliminator Boat – Showroom 24312 Daytona Cv/Perris (Completed in 2009)  
90,000 sq ft



- Eliminator RV/Boat Storage - 24194 Daytona Cv/Perris (Completed in 2009)  
276, 996 sq ft
  - 7 Commercial/Indus Bldgs - 21366-21478 Harvill/Perris (Completed in 2009)  
7,800-24,800 sq ft
  - 585 Technology Court First 5 – Office Build-out (Completed in 2015)  
10,000 sq ft
  - 1201 Research Park - Co of Riverside Tenant Improvement (Completed in 2015)  
6,000 sq ft
  - Shop and Apartment Alton, UT (Completed in 2023) 6,500 sq ft
- 

**Other/Developments:**

- 35 Acre – Mixed Use Dev; 25% ownership Approved 6.4.2021
  - The Exchange
    - 482 Apartments (Built by Others)
    - 49,000 sq ft Retail
    - 2 Hotels
    - 1 Full-Service Station
      - ✓ EIR – 100% complete
      - ✓ Land closed escrow
      - ✓ All plans submitted
- 22.34 Acre – 750 Marlborough
  - 346,000 sq ft Tilt Up Warehouse Approved 6.28.2019
- 1002 E. Chinle, Kanab, UT Income Property
- 118 W. Hanley, Coeur d’Alene, ID Income Property
- 444 S. Main Street, Cedar City, UT Income Property
- 2 Acre – Hamilton Ford Offramp Cedar City, UT
  - Additional 3.56 Acres with Joint Venture
- 1401 & 1451 Research Park Drive Income Property
- Lake Powell Ford, Page, AZ Income Property
- 6800 Acre – Mineral Rights/Logging, Harland, KY Income Property
- 1400 Acre – Alton, UT Working Cattle Ranch
- 24 lot subdivision - Filed Riverside, CA
- 14 Lot Subdivision - Filed Riverside, CA
- 52 Acre – Freeway Exit, Cedar City, UT Approved/Not Yet Developed
  - Cedar Trails
    - 156 Units Multi-Family
    - 49 Units Single-Family
    - 18.70 Acres Commercially Zoned
- 250 Acre – Kanab Subdivision, Kanab, UT Approved/Not Yet Developed
  - Hidden Canyon
    - 269 Units Multi-Family
    - 356 Units Single-Family
    - 80 Rooms Hotel
    - Roughly 90,000 sq ft Storage
- 70 Acre – Subdivision, Alton, UT Approved/Not Yet Developed
  - Cedars at Alton
    - 68 Units Single-Family

**EXHIBIT C**

*Revenue Projections*

HIDDEN CANYON PUBLIC INFRASTRUCTURE DISTRICT #1, UTAH  
Development Summary

| Unit/Product Type       | Residential [1]       |                       |                       |                       |                       |                       |                       |                       |                       |                              |                     |                     |                      | Total Residential |
|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------------|---------------------|---------------------|----------------------|-------------------|
|                         | SF 55+ (1495 Sqft V2) | SF 55+ (1495 Sqft V3) | SF 55+ (1495 Sqft V1) | SF 55+ (1721 Sqft V1) | SF 55+ (1721 Sqft V2) | SF 55+ (1721 Sqft V3) | SF 55+ (1976 Sqft V1) | SF 55+ (1976 Sqft V2) | SF 55+ (1976 Sqft V3) | 2700 - 4000 Sqft Custom Lots | MF 1-Bedroom 750 sf | MF 2 Bedroom 940 SF | MF 3 Bedroom 1100 sf |                   |
| Value Per Unit          | \$478,400             | \$478,400             | \$478,400             | \$516,300             | \$516,300             | \$516,300             | \$592,800             | \$592,800             | \$592,800             | \$1,000,000                  | \$205,000           | \$205,000           | \$205,000            |                   |
| 2025                    |                       |                       |                       |                       |                       |                       |                       |                       |                       |                              |                     |                     |                      | -                 |
| 2026                    |                       |                       |                       |                       |                       |                       |                       |                       |                       |                              |                     |                     |                      | -                 |
| 2027                    | 1                     | 1                     | 1                     | 3                     | 3                     | 3                     | 3                     | 3                     | 3                     | 8                            | 21                  | 21                  | 10                   | 81                |
| 2028                    | 2                     | 2                     | 2                     | 4                     | 4                     | 4                     | 4                     | 4                     | 4                     | 9                            | 22                  | 22                  | 11                   | 94                |
| 2029                    | 1                     | 2                     | 2                     | 4                     | 4                     | 4                     | 4                     | 4                     | 4                     | 9                            | 22                  | 22                  | 11                   | 93                |
| 2030                    | 2                     | 1                     | 1                     | 4                     | 4                     | 4                     | 4                     | 4                     | 4                     | 9                            | 22                  | 22                  | 11                   | 92                |
| 2031                    | 1                     | 2                     | 2                     | 4                     | 4                     | 4                     | 4                     | 4                     | 4                     | 9                            | 21                  | 21                  | 10                   | 90                |
| 2032                    | 2                     | 1                     | 1                     | 4                     | 4                     | 4                     | 4                     | 4                     | 4                     | 9                            |                     |                     |                      | 37                |
| 2033                    | 1                     | 2                     | 2                     | 4                     | 4                     | 4                     | 4                     | 4                     | 4                     | 9                            |                     |                     |                      | 38                |
| 2034                    | 1                     | 1                     | 1                     | 4                     | 4                     | 4                     | 4                     | 4                     | 4                     | 8                            |                     |                     |                      | 35                |
| 2035                    | 1                     | 1                     | 1                     | 3                     | 4                     | 4                     | 4                     | 4                     | 4                     | 8                            |                     |                     |                      | 34                |
| 2036                    | 1                     | 1                     | 1                     | 3                     | 3                     | 4                     | 3                     | 3                     | 4                     | 8                            |                     |                     |                      | 31                |
| Total Units             | 13                    | 14                    | 14                    | 37                    | 38                    | 39                    | 38                    | 38                    | 39                    | 86                           | 108                 | 108                 | 53                   | 625               |
| Gross Potential Revenue | 6,219,200             | 6,697,600             | 6,697,600             | 19,103,100            | 19,619,400            | 20,135,700            | 22,526,400            | 22,526,400            | 23,119,200            | 86,000,000                   | 22,140,000          | 22,140,000          | 10,865,000           | 287,789,600       |

[1] These units qualify for Primary home exemption

**HIDDEN CANYON PUBLIC INFRASTRUCTURE DISTRICT #1, UTAH**  
**Development Summary**

| Unit/Product Type | Commercial                          |                                     |                                     |                      |                              |                              | Total Commercial | Hotel     | Total Hotel |
|-------------------|-------------------------------------|-------------------------------------|-------------------------------------|----------------------|------------------------------|------------------------------|------------------|-----------|-------------|
|                   | Commercial Storage<br>10 x 10 units | Commercial Storage<br>10 x 20 units | Commercial Storage<br>12 x 29 units | RV Storage (16 x 50) | Trailer Storage (12 x<br>35) | Trailer Storage (12 x<br>50) |                  | Hotel 1   |             |
|                   | \$70                                | \$70                                | \$70                                | \$70                 | \$70                         | \$70                         |                  | \$120,000 |             |
| 2025              |                                     | -                                   |                                     | -                    | -                            | -                            | -                |           | -           |
| 2026              |                                     |                                     |                                     |                      |                              |                              | -                |           | -           |
| 2027              | 3,200                               | 10,934                              | 1,392                               | 7,200                | 1,680                        | 5,000                        | 29,406           | 80        | 80          |
| 2028              | 3,200                               | 10,933                              | 1,392                               | 7,200                | 1,680                        | 5,000                        | 29,405           | -         | -           |
| 2029              | 3,200                               | 10,933                              | 1,932                               | 7,200                | 1,680                        | 5,000                        | 29,945           | -         | -           |
| 2030              | -                                   | -                                   |                                     | -                    | -                            | -                            | -                | -         | -           |
| 2031              | -                                   | -                                   |                                     | -                    | -                            | -                            | -                | -         | -           |
| 2032              | -                                   | -                                   |                                     | -                    | -                            | -                            | -                | -         | -           |
| 2033              | -                                   | -                                   |                                     | -                    | -                            | -                            | -                | -         | -           |
| 2034              | -                                   | -                                   |                                     | -                    | -                            | -                            | -                | -         | -           |
| 2035              | -                                   | -                                   |                                     | -                    | -                            | -                            | -                | -         | -           |
| 2036              | -                                   | -                                   |                                     | -                    | -                            | -                            | -                | -         | -           |
| Total Units       | 9,600                               | 32,800                              | 4,716                               | 21,600               | 5,040                        | 15,000                       | 88,756           | 80        | 80          |

# Application Processes Kanab PID





## RESOLUTION NO. 9-2-22 R

### A RESOLUTION APPROVING A POLICY REGARDING THE PROCESS AND CRITERIA THE CITY WILL UTILIZE IN CONSIDERATION OF APPLICATIONS FOR THE CREATION OF PUBLIC INFRASTRUCTURE DISTRICTS

**WHEREAS**, Title 17B and Title 17D, Chapter 4 of the Utah Code allow for the creation of Public Infrastructure Districts (PIDs) by the City upon the consent of the property owners and registered voters within the boundaries of the PID; and

**WHEREAS**, the City anticipates receiving petitions and requests for the creation of one or more PIDs within the City and desires to establish a process and criteria for the evaluation of such petitions and requests; and

**WHEREAS**, the City staff has worked with its municipal advisor, Zions Public Finance, Inc., to develop a PID policy as contained in Exhibit "A"; and

**NOW, THEREFORE, BE IT RESOLVED** by the Kanab City Council, adopting and approving the Kanab City Policy Statement: Establishing Public Infrastructure Districts attached hereto.

The Mayor and City staff are authorized to take all steps necessary to effectuate this resolution.

This Resolution shall be effective upon passage.

**PASSED AND RESOLVED** this \_\_\_\_ day of \_\_\_\_\_, 2022.

KANAB CITY

ATTEST:

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
RECORDER

#### VOTING:

|                   |          |          |
|-------------------|----------|----------|
| Michael East      | Yea ____ | Nay ____ |
| Celeste Meyeres   | Yea ____ | Nay ____ |
| Arlon Chamberlain | Yea ____ | Nay ____ |
| Scott Colson      | Yea ____ | Nay ____ |
| Chris Heaton      | Yea ____ | Nay ____ |

**EXHIBIT “A”**

## **KANAB CITY POLICY STATEMENT: ESTABLISHING PUBLIC INFRASTRUCTURE DISTRICTS**

This policy statement addresses the criteria under which Kanab City will consider applications for proposed Public Infrastructure Districts (the “District”). Compliance with these criteria shall not obligate the City to approve formation of the District. The Governing Document will be subject to approval by the City in both form and substance. The criteria are intended to serve as guidelines for the review of letters of intent and Governing Documents.

The purpose of the Public Infrastructure District (PID) tool is to fund infrastructure. Initial, upfront costs of development can be significant, and the PID tool partially alleviates these costs. In addition, the relative cost savings associated with the funding is intended to help expedite development, create more desirable properties with notable amenities, and permit for development where typical market conditions may not permit construction. Ultimate PID costs are paid for by the end user, and PID financing is not a financial obligation of the jurisdictional entity. Consequently, Kanab City Corporation is not responsible for debt payments associated with any approved Public Infrastructure District.

Proposed Public Infrastructure Districts (PIDs) will be evaluated on the criteria to follow, with consideration for their ability to further the above intentions of Kanab City. This policy statement is divided into three sections:

- 1. Process for applying including fees charged**
- 2. The City’s decision-making criteria**
- 3. Governing Document requirements**

## I. Process and Fees

Any proposed Public Infrastructure District will be considered in relation to the best interests of the City. Such interests include using the most appropriate financing mechanism for the type and magnitude of the improvements to be financed and appropriate governance mechanism. If through the review process, a Public Infrastructure District is determined to be the most appropriate mechanism, the process, the criteria, and requirements provided herein will apply, unless otherwise waived by the City.

### A. Letter of intent to form a Public Infrastructure District

The applicant shall submit a letter of intent containing the following information in summary form. This letter will be used by staff to make a preliminary determination about the appropriateness of a District and must be submitted prior to submittal of a draft Governing Document. A positive staff response to the Letter of Intent does not assure approval of the Governing Document.

Letter of Intent contents:

1. Description of District area including size, location, area context (significant natural and man-made features, major public improvements, adjacent development), development history, and proposed development;
2. Description of proposed development within the boundaries of the proposed District including general distribution of land uses and densities and phasing of development;
3. Summary of needed infrastructure, services, and facilities:
  - a. Currently expected development scenario;
  - b. Required local and regional infrastructure and facilities for such development;
  - c. Regional and local infrastructure the proposed District is to provide;
  - d. Estimated construction costs for the proposed District improvements;
  - e. General description of phasing of construction based on development projections;
  - f. Anticipated maximum or fixed maximum mill levy required to meet debt service of the District;
  - g. Analysis of proposed mill levies in light of outstanding debt and mill levies of other taxing entities affecting the area; and
  - h. A sample plan of finance depicting the possible sources and uses of funds for the District.
  - i. A summary overview of the differences between the proposed development *with* a Public Infrastructure District in place and the plan *without* a Public Infrastructure District. This will identify key components of the proposed development that are made feasible by the approval of a district.

4. Proposed timeline for District creation.
5. Acknowledgement that consent must be signed prior to the hearing date for the governing document by all property owners and registered voters, if any, within the proposed District boundaries approving of the creation of the proposed District and consenting to the issuance of debt in an amount sufficient for the proposed plan of financing.
6. Disclosure of any conflicts of interest between the applicant and the officers and employees of the City.
7. Copies of signed engagement letters between the applicant and applicable consultants and legal counsel retained by the City and/or the proposed District whereby applicant agrees to pay fees related to the review of the application and governing document.

B. Review Process

1. The District Advisory Committee (“DAC”) is a City committee that advises the Mayor, City Council and other policy-makers about district issues. The DAC includes representatives of the departments of [Community Development, Legal, Administration, and Public Works] as well as other agencies as needed.

The DAC will review the letter of intent utilizing these criteria to determine whether or not to direct the applicant to proceed with preparation of a draft Governing Document for submittal. Conceptual approval does not assure approval of the governing document.

C. Governing Document

1. If the concept for the District as contained in the letter of intent is approved, the City staff will work jointly with applicant and legal and financial advisors to submit a draft Governing Document to the City DAC.
2. The draft Governing Document will be reviewed by the DAC for compliance with the criteria and requirements contained herein. The DAC will discuss with appropriate policy-makers issues that arise during this drafting period to have such issues resolved.
3. The final Governing Document will be forwarded to City Council for action through the standard City and statutory processes.

D. Fees

No request to create a Public Infrastructure District shall proceed until the fees set forth herein are provided for. All checks are to be made payable to Kanab City and sent to the City Manager’s Office. Payment of fees does not obligate Kanab City to approve Letters of Intent, Governing Documents, of formation of the District.



1. Letter of Intent: A Letter of Intent is to be submitted to the City Manager's Office and a \$2,000 fee shall be paid at the time of submittal of the Letter to cover the cost of staff review.
2. If the applicant proceeds to the submittal of a Governing Document an application fee of \$5,000 shall be submitted concurrent with the draft Governing Document.
3. Other Expenses: In the event the costs of review exceed the application fee, the applicant for a District shall pay all reasonable consultant, legal, financial advisor, and other fees and expenses incurred by the City in the process of reviewing the draft Governing Document prior to adoption and other such fees and expenses as may be necessary to interface with such District. All such fees and expenses shall be paid within 30 days of receipt of an invoice for these additional fees and expenses.

## **II. Criteria for Evaluating Proposed Public Infrastructure Districts**

### **A. Public Benefit**

Formation of a District bestows certain benefits on the District's proponents and is expected to provide public benefit consistent with the Creating Entities policy goals. Components of public benefit to be considered may include:

1. Resulting development that is in conformance with the Kanab City General Plan and all applicable supplements;
2. Provision of and/or contribution to needed regional and sub-regional infrastructure;
3. Open access to public trails and public lands;
4. Mixed-use development that includes a variety of housing types and prices, a range of employment opportunities, retail and consumer services, and civic amenities; and
5. High quality site and building design, including street connectivity, durable construction materials, and pedestrian-friendly design.

### **B. Evaluation Criteria**

These criteria provide thresholds for consideration. Compliance with some or all of these criteria is desired; however, alternative approaches may be considered.

1. Districts should not include land that is already included within the boundaries of another public infrastructure district without express provision in an adopted Governing Document. In such cases, the relationship with the existing districts must be addressed in the Governing Document.
2. A District planning to levy more than 10 mills of tax in the District for repayment of limited tax bonds will not be considered without sufficient justification as to why additional mills

are necessary and reasonable for the development.

3. There must be a demonstrated public benefit directly resulting from the creation of the District and its undertakings as described in the Governing Document.

C. Evaluation of Applicant

The following criteria relating to the applicant and the development will be considered:

1. Historical performance of the applicant (within and outside of the City);
2. The current proposed plan of finance of the District;
3. The current development plan's relationship to the master plans of the City; and
4. The regional, economic development, or overall benefits to the City from the proposed plan of finance.

**III. Governing Document Requirements**

In addition to statutory requirements, a Governing Document memorializes the understandings between the District and the City, as well as the considerations that compelled the City to authorize the formation of the District. The Governing Document for the proposed District shall contain and will be reviewed for compliance with the following policies and requirements.

A. District Description

1. Description of District area including size, location, area context (significant natural and man-made features, major public improvements, adjacent development), development history within the proposed district boundaries, and proposed development scenario (land uses by type and intensity and general urban design character).
2. Description of the public benefit resulting from the creation of the District and its undertakings.
3. Itemization and description of all needed infrastructure (both regional and local) and facilities in the District's area.
4. Explanation of the relationship, if any, between the District and any other public infrastructure districts with overlapping boundaries. If more than one district is proposed to be created within an inclusion area, describe how ultimate district boundaries will be determined.
5. Estimated construction costs of such infrastructure.
6. General description of phasing of construction based on development projections and phasing.
7. Provide the following financial plan information:

- a. Proforma financial overview of total costs and total revenues from all revenue sources;
  - b. An example plan of finance showing a proposal of how the proposed financing might take place, recognizing that the actual financing terms and structure will be approved by the board of trustees of the District (the "Board") within the parameters of this Governing Document;
  - c. Comparison of the mill levies of similar taxing entities in the area;
  - d. Proposed operating budgets for the District's first three years of existence; and
  - e. Any other forms of public financing and assistance being sought, including assessment areas.
8. Description of the ultimate ownership and provision for the ongoing operating and maintenance costs for infrastructure.
  9. Description of any proposed divisions and an inclusion/exclusion process as appropriate.
  10. Proposed governance plan, including Board structure and to transition from appointed Board to elected Board.

**B. Requirements and Expectations**

1. The planned ownership of the Improvements, including any relationship with an existing statutory district must be addressed in the Governing Document.
2. All debt issued by the District for which a tax is pledged to pay the debt service shall meet the requirements of all applicable statutes.
3. Land, easements or improvements to be conveyed or dedicated to the City and any other local government entity shall be conveyed in accordance with the related standards at no cost to the City.
4. All public infrastructure within the District which will be connected to and owned by another public entity shall be subject to all design and inspection requirements and other standards of such public entity.
5. The District shall not pledge as security any land, assets or funds to be transferred to the City.
6. The District shall be subject to City zoning, subdivision, building codes, and all other applicable City ordinances and regulations. Approval of the Governing Document shall not bind the City to approve other matters which the District or developer may request.
7. The District shall pay all fees and expenses as provided in the Governing Document.
8. The District may not double tax, whether by mill levy, assessment, impact fees, or any combination thereof, any end user for the costs of Improvements.

### C. Disclosure and Reporting Requirements

Disclosure of the existence of the District to property owners and potential property owners within the District is important and the following actions to be taken by each District shall be included in the Governing Document.

1. Within 30 days after the formation of the District, the Board shall record a notice with the county recorder:
  - a. Containing a description of the boundaries of the District;
  - b. Stating that a copy of the Governing Document is on file at the office of the City;
  - c. Stating that the District may finance and repay infrastructure and other improvements through the levy of a property tax;
  - d. Stating the maximum rate that the District may levy; and
  - e. If applicable, stating that the debt may convert to general obligation debt and outlining the provisions relating to conversion.
2. Applicant, homebuilders, commercial developers, and commercial lessors, as applicable, shall be required to disclose the following information to initial resident homeowners, renters, commercial property owners, and/or commercial tenants:
  - a. All of the information required under (1)(b) above;
  - b. A disclosure outlining the impact of any applicable property tax, in substantially the following form:

“Under the maximum property tax rate of the District, a primary residence valued at \$[insert average anticipated residential property value] would have an **additional annual property tax of \$\_\_\_\_\_** for the duration of the District’s Bonds. A business property valued at \$[insert average anticipated commercial property value] would have an **additional annual property tax of \$\_\_\_\_\_** for the duration of the District’s Bonds.”
  - c. Such disclosures shall be contained on a separate colored page of the applicable closing or lease documents and shall require a signature of such end user acknowledging the foregoing.
3. At least annually following the formation of the District, the District shall notify (by mail, e-mail, or posting to the District’s website) property owners in the District of the existence of the District and of the next scheduled meeting of the Board of the District. Such meeting shall occur at least 30 days and not more than 60 days following the date of the notice. Such notification shall include names and contact information of the Board of Directors and

officers, the address, telephone and fax numbers, and e-mail address of the District, and shall include reference to the existence of a District file maintained by the City as described below.

4. The District shall provide the following information to the City Manager's Office on an annual basis, and the District shall create and maintain a file for public review of the following information.
  - a. Annual District budget;
  - b. Annual financial report or audit of the District, as applicable under relevant statutory provisions;
  - c. Total debt authorized and total debt issued and presently planned debt issuances;
  - d. Names and terms of Board members and officers and progress towards milestones required for transition to elected Board;
  - e. Rules and regulations of the District regarding bidding, conflict of interest, contracting, and other governance matters, if changed;
  - f. List of current interlocal agreements, if changed (to be delivered to the City upon request);
  - g. List of all current contracts for services or construction (to be delivered to the City upon request);
  - h. Official statements of current outstanding bonded indebtedness, if not previously received by the City;
  - i. Current approved Governing Document, if changed; and
  - j. District Office contact information.
5. The following shall be considered significant changes to the Governing Document, thereby requiring approval by the City:
  - a. Exclusion or inclusion of property without Governing Document and Statute required approvals;
  - b. Change in the maximum mill levy;
  - c. Consolidation with any other district; and
  - d. Change in the dissolution date.



**Submittal Instructions**

All letters of intent, draft Governing Documents, annual financial information, and additional documents and requested information should be submitted to the City Manager's Office:

City of Kanab

26 North 100 East

Kanab City, Utah 84741

435-644-2534

**Effective 5/1/2024**

**Part 13**  
**Infrastructure Financing District**

**17B-2a-1301 Definitions.**

As used in this part:

- (1) "Assessment bond" means the same as that term is defined in Section 11-42-102.
- (2) "Board" means the board of trustees of an infrastructure financing district.
- (3) "Designated expansion area" means an area that is:
  - (a) outside and contiguous to the original district boundary; and
  - (b) designated and described in a governing document as an area that may be subject to future annexation to the infrastructure financing district.
- (4) "Governing document" means a document described in Section 17B-2a-1303.
- (5) "Original district boundary" means the boundary of an infrastructure financing district as described in the approved final local entity plat, as defined in Section 67-1a-6.5.
- (6)
  - (a) "Public infrastructure and improvements" means infrastructure, improvements, facilities, or buildings that:
    - (i) benefit the public; and
    - (ii)
      - (A) are or will be owned by a public entity or a utility; or
      - (B) are publicly maintained or operated by a public entity.
  - (b) "Public infrastructure and improvements" includes facilities, lines, or systems that provide:
    - (i) sewer, storm drainage, natural gas, electricity, energy storage, renewable energy, microgrids, or telecommunications service;
    - (ii) streets, roads, curb, gutter, sidewalk, solid waste facilities, parking facilities, or public transportation facilities; and
    - (iii) green space, parks, trails, recreational amenities, or other similar facilities.
  - (c) "Public infrastructure and improvements" does not include any infrastructure, improvements, facilities, or buildings owned or to be owned by a private person, including a homeowner association.
- (7) "Residential district" means an infrastructure financing district that contains or is projected to contain owner-occupied residential units within the boundary of the infrastructure financing district.

Enacted by Chapter 388, 2024 General Session

**17B-2a-1302 Provisions applicable to infrastructure financing district -- Exceptions --  
Conflicting provisions -- Contract for administrative services.**

- (1) An infrastructure financing district is governed by and has the powers stated in:
  - (a) this part; and
  - (b) Chapter 1, Provisions Applicable to All Special Districts, except as provided in Subsection (1)(b).
- (2)
  - (a) Notwithstanding Subsection 17B-1-103(2)(f), an infrastructure financing district may issue bonds only as provided in Title 11, Chapter 42, Assessment Area Act, subject to Subsection (2)(b), and Title 11, Chapter 42a, Commercial Property Assessed Clean Energy Act.

- (b) To the extent that the provisions of Title 11, Chapter 42, Assessment Area Act, apply to the use of funds from an assessment or an assessment bond for infrastructure operation and maintenance costs or for the cost of conducting economic promotion activities, those provisions do not apply to an infrastructure financing district.
- (c) Before a county or municipality's final inspection required for the issuance of a certificate of occupancy for a residential unit that is subject to an assessment levied by an infrastructure financing district under Title 11, Chapter 42, Assessment Area Act, the infrastructure financing district shall ensure that the assessment allocable to that unit is paid in full and that any assessment lien on that unit is satisfied and released.
- (3) Notwithstanding Subsection 17B-1-103(2)(h), an infrastructure financing district may not exercise the power of eminent domain.
- (4) This part applies only to an infrastructure financing district.
- (5) If there is a conflict between a provision in Chapter 1, Provisions Applicable to All Special Districts, and a provision in this part, the provision in this part governs.
- (6) An infrastructure financing district may contract with another governmental entity for the other governmental entity to provide administrative services to the infrastructure financing district.

Enacted by Chapter 388, 2024 General Session

**17B-2a-1303 Governing document.**

- (1) The sponsors of a petition filed under Subsection 17B-1-203(1)(d) to create an infrastructure financing district may include with the petition a governing document.
- (2) A governing document may contain provisions for the governance of the infrastructure financing district, consistent with this part, including:
  - (a) for a residential district, milestones or events that will guide the board in considering modifications to division boundaries to ensure that each division has as nearly as possible the same number of registered voters;
  - (b) a provision allowing a property owner within the infrastructure financing district to make recommendations, in proportion to the amount of the owner's property in relation to all property within the infrastructure financing district, for individuals to serve as appointed board members; and
  - (c) any other provisions or information that petition sponsors or the board considers necessary or advisable for the governance of the infrastructure financing district.
- (3) A governing document shall:
  - (a) include a description of infrastructure that the infrastructure financing district will provide funding for;
  - (b) include, for a residential district, a provision for a transition from an appointed board position, whether at large or for a division, to an elected board position, based upon milestones or events that the governing document identifies;
  - (c) if applicable, include a copy of a development agreement that has been executed relating to infrastructure to be developed within the boundary of the infrastructure financing district and for which the infrastructure financing district anticipates providing funding; and
  - (d) if applicable, describe a designated expansion area.
- (4)
  - (a) An area may not be designated as a designated expansion area unless the area is contiguous to the original district boundary.

- (b) An area may not be annexed to an infrastructure financing district unless the area is within the designated expansion area that is described in a governing document that is included and submitted with the petition to create the infrastructure financing district.

Enacted by Chapter 388, 2024 General Session

**17B-2a-1304 Board of trustees -- Conflict of interest -- Compensation.**

- (1) A board member with a personal investment described in Section 67-16-9 is not in violation of Section 67-16-9 if:
  - (a) before beginning service as a board member, the board member complies with the disclosure requirements of Section 67-16-7, as though that section applied to the board member's ownership of a personal investment described in Section 67-16-9; and
  - (b) during the board member's service, the board member complies with:
    - (i) the disclosure requirements of Section 67-16-7, as provided in Subsection (1)(a), upon any significant change in the board member's personal investment; and
    - (ii) applicable requirements of this part and the governing document.
- (2) An infrastructure financing district may not compensate a board member for the member's service on the board unless the board member is a resident within the boundary of the infrastructure financing district.

Enacted by Chapter 388, 2024 General Session

**17B-2a-1305 Relationship with other local entities.**

- (1) The applicability of local land use regulations under Title 10, Chapter 9a, Municipal Land Use, Development, and Management Act, or Title 17, Chapter 27a, County Land Use, Development, and Management Act, is not affected by:
  - (a) the creation or operation of an infrastructure financing district; or
  - (b) the infrastructure financing district's provision of funding for the development of infrastructure within the infrastructure financing district boundary.
- (2) The boundary of an infrastructure financing district is not affected by:
  - (a) a municipality's annexation of an unincorporated area of a county; or
  - (b) the adjustment of a boundary shared by more than one municipality.
- (3) A debt, obligation, or other financial burden of an infrastructure financing district, including any liability of or claim or judgment against an infrastructure financing district:
  - (a) is borne solely by the infrastructure financing district; and
  - (b) is not the debt, obligation, or other financial burden of any other political subdivision of the state or of the state.
- (4)
  - (a) Nothing in this part affects the requirement for infrastructure for which an infrastructure financing district provides funding to comply with all applicable standards and design, inspection, and other requirements of the county, municipality, special district, or special service district that will own and operate the infrastructure after the infrastructure is completed.
  - (b) Upon the completion of infrastructure for which an infrastructure financing district has provided funding, the infrastructure shall be conveyed:
    - (i) to the county, municipality, special district, or special service district that will operate the infrastructure; and
    - (ii) at no cost to the county, municipality, special district, or special service district.

Enacted by Chapter 388, 2024 General Session

**17B-2a-1306 Contesting an infrastructure financing district action.**

- (1) As used in this section:
  - (a) "Contestable action" means:
    - (i) the creation of an infrastructure financing district or any part of the process to create an infrastructure financing district;
    - (ii) a property tax levied by an infrastructure financing district or any part of the process to levy the tax; or
    - (iii) a fee imposed by an infrastructure financing district or any part of the process to impose the fee.
  - (b) "Effective date" means:
    - (i) with respect to the creation of an infrastructure financing district, the date of the lieutenant governor's issuance of a certificate of creation under Section 67-1a-6.5;
    - (ii) with respect to a property tax levied by an infrastructure financing district, the date of the board's adoption of a resolution levying the tax; and
    - (iii) for a fee imposed by an infrastructure financing district, the date of the board's adoption of a resolution imposing the fee.
- (2)
  - (a) A person may file a court action to contest the legality or validity of a contestable action.
  - (b) A court action under Subsection (2)(a) is the exclusive remedy for a person to contest the legality or validity of a contestable action.
- (3) A person may not bring an action under Subsection (2) or serve a summons relating to the action more than 30 days after the effective date of the contestable action.
- (4) After the expiration of the 30-day period stated in Subsection (3):
  - (a) a contestable action becomes incontestable against any person who has not brought an action and served a summons within the time specified in Subsection (3); and
  - (b) a person may not bring an action to:
    - (i) enjoin an infrastructure financing district from levying and collecting a property tax or imposing and collecting a fee that the infrastructure financing district levies or imposes; or
    - (ii) attack or question in any way the legality or validity of a contestable action.
- (5)
  - (a) This section does not affect a claim for a misuse of funds against the infrastructure financing district or an officer or employee of the infrastructure financing district.
  - (b) A person may not seek relief for a claimed misuse of funds described in Subsection (5)(a) except for injunctive relief.
  - (c) The limitation under Subsection (5)(b) does not affect the filing or prosecution of criminal charges for the misuse of infrastructure financing district funds.

Enacted by Chapter 388, 2024 General Session

**17B-2a-1307 Reporting requirements.**

- (1) An infrastructure financing district shall submit an annual report, as provided in this section, to:
  - (a) the state auditor;
  - (b) the clerk or recorder of each municipality in which the infrastructure financing district is located; and

- (c) the clerk of the county in which the infrastructure financing district is located, if all or part of the infrastructure financing district is located in an unincorporated area of the county.
- (2) A report required under Subsection (1) shall:
  - (a) be filed no later than May 31 of each year; and
  - (b) report, for the preceding calendar year:
    - (i) if applicable, the amount of property tax revenue the infrastructure financing district received;
    - (ii) the amount of money the infrastructure financing district received from assessments levied in an assessment area designated under Title 11, Chapter 42, Assessment Area Act;
    - (iii) the outstanding principal of any assessment bonds issued or other debt incurred by the infrastructure financing district;
    - (iv) the amount spent for site improvement or site preparation costs, the installation of public infrastructure and improvements, and administrative costs;
    - (v) any boundary change of the infrastructure financing district; and
    - (vi) the number of residential housing units constructed within the infrastructure financing district.

Enacted by Chapter 388, 2024 General Session



**Effective 5/5/2021**

## **Chapter 4 Public Infrastructure District Act**

### **Part 1 General Provisions**

#### **17D-4-101 Title.**

This chapter is known as the "Public Infrastructure District Act."

Renumbered and Amended by Chapter 314, 2021 General Session

#### **17D-4-102 Definitions.**

As used in this chapter:

- (1) "Board" means the board of trustees of a public infrastructure district.
- (2) "Capital city" means a city of the first class that is the capital of the state that has a convention center within the boundary of the city.
- (3) "Convention center" means a government facility:
  - (a) owned by the county in which the convention center is located;
  - (b) primarily used for hosting conventions, exhibitions, trade shows, or similar events; and
  - (c) is located within the boundaries of a city of the first class in a county of the first class.
- (4) "Convention center public infrastructure district" means a public infrastructure district created to finance public infrastructure and improvements associated with and benefiting a convention center area and surrounding area, including the costs to finance any public or privately owned improvements, including:
  - (a) convention center-related improvements;
  - (b) arena improvements; and
  - (c) a convention revitalization project, as that term is defined in Section 63N-3-602.
- (5) "Convention center public infrastructure district in a capital city" means a convention center public infrastructure district created to finance public infrastructure and improvements for a convention center in a capital city, including:
  - (a) the costs to finance any public improvements that serve the convention center;
  - (b) privately owned improvements if the improvements are an allowed use of funds under Section 63N-3-1403; and
  - (c) a convention center revitalization project, as that term is defined in Section 63N-3-602.
- (6) "Creating entity" means the county, municipality, basic special district, or development authority that approves the creation of a public infrastructure district.
- (7) "Development authority" means:
  - (a) the Utah Inland Port Authority created in Section 11-58-201;
  - (b) the Point of the Mountain State Land Authority created in Section 11-59-201;
  - (c) the Utah Fairpark Area Investment and Restoration District created in Section 11-70-201; or
  - (d) the military installation development authority created in Section 63H-1-201.
- (8) "District applicant" means the person proposing the creation of a public infrastructure district.
- (9) "Division" means a division of a public infrastructure district:
  - (a) that is relatively equal in number of eligible voters or potential eligible voters to all other divisions within the public infrastructure district, taking into account existing or potential

developments which, when completed, would increase or decrease the population within the public infrastructure district; and

(b) which a member of the board represents.

(10) "Governing document" means the document governing a public infrastructure district to which the creating entity agrees before the creation of the public infrastructure district, as amended from time to time, and subject to the limitations of Title 17B, Chapter 1, Provisions Applicable to All Special Districts, and this chapter.

(11)

(a) "Limited tax bond" means a bond:

(i) that is directly payable from and secured by ad valorem property taxes that are levied:

(A) by a public infrastructure district that issues the bond; and

(B) on taxable property within the district;

(ii) that is a general obligation of the public infrastructure district; and

(iii) for which the ad valorem property tax levy for repayment of the bond does not exceed the property tax levy rate limit established under Section 17D-4-303 for any fiscal year, except as provided in Subsection 17D-4-301(13).

(b) "Limited tax bond" does not include:

(i) a short-term bond;

(ii) a tax and revenue anticipation bond; or

(iii) a special assessment bond.

(12)

(a) "Municipal advisor" means a person that:

(i) advises a political subdivision on matters related to the issuance of bonds by governmental entities, including the pricing, sales, and marketing of bonds and the procuring of bond ratings, credit enhancement, and insurance with respect to bonds;

(ii) is qualified to provide the advice described in Subsection (12)(a)(i);

(iii) is not an officer or employee of the political subdivision receiving advice;

(iv) has not been engaged to provide underwriting services in connection with a transaction in which the person will provide advice to the political subdivision; and

(v) has experience doing business related to the issuance of bonds in the state.

(b) "Municipal advisor" may include:

(i) an individual who meets the description in Subsection (12)(a); or

(ii) a firm of individuals who collectively meet the description in Subsection (12)(a).

(13)

(a) "Participation agreement" means an executed agreement between a local government entity and project participant, as those terms are defined in Section 63N-3-1401.

(b) "Participation agreement" includes an agreement under Title 63N, Chapter 3, Part 14, Capital City Revitalization Zone.

(14)

(a) "Public infrastructure and improvements" means:

(i) infrastructure, utilities, improvements, facilities, buildings, or remediation that:

(A) benefit the public and are owned by a public entity or a public or private utility;

(B) benefit the public and are publicly maintained or operated by a public entity; or

(C) are privately owned and are expressly permitted to be acquired or financed by the public infrastructure district's governing document or an agreement between the public infrastructure district and the public infrastructure district's creating entity;

(ii) publicly or privately owned roads, rights-of-way, trails, parking, or parking structures; and

(iii)

- (A) for a convention center public infrastructure district, infrastructure, utilities, improvements, facilities, buildings, or remediation that:
    - (I) benefit the public and are owned by a public entity or a utility;
    - (II) benefit the public and are publicly maintained or operated by a public entity;
    - (III) are privately owned and provide a substantial benefit, as determined by the board of a convention center public infrastructure district, to:
      - (Aa) the development and operation of a convention center public infrastructure district; or
      - (Bb) the residents or property owners within the boundaries of a convention center public infrastructure district or within the boundaries of a convention center reinvestment zone to which the convention center public infrastructure district is either within or adjacent;or
  - (B) if the infrastructure and improvements are outside of the boundaries of a convention center public infrastructure district, benefit a convention center public infrastructure district to which the convention center public infrastructure district project area is either within or adjacent.
- (b) "Public infrastructure and improvements" also means:
- (i) the same as that term is defined in Section 11-58-102, for a public infrastructure district created by the Utah Inland Port Authority created in Section 11-58-201;
  - (ii) the same as that term is defined in Section 11-70-101, for a public infrastructure district created by the Utah Fairpark Area Investment and Restoration District created in Section 11-70-201;
  - (iii) the same as that term is defined in Section 63H-1-102, for a public infrastructure district created by the military installation development authority created in Section 63H-1-201;
  - (iv) for any public infrastructure district created by a development authority, any infrastructure, utilities, improvements, facilities, buildings, or remediation that are privately owned and benefit the public; and
  - (v) for a public infrastructure district to which tax increment revenue is pledged or distributed, any publicly or privately owned infrastructure, utilities, improvements, facilities, buildings, or remediation that is a permitted use of the tax increment revenue.
- (15)
- (a) "Tax increment revenue" means the difference between the tax revenue generated from or within a specific area and the revenue that would be generated if a base taxable value were used.
  - (b) "Tax increment revenue" includes any concept substantially the same as the definition in Subsection (15)(a), regardless of the name of the concept.

Amended by Chapter 29, 2025 General Session

Amended by Chapter 347, 2025 General Session

#### **17D-4-103 Provisions applicable to public infrastructure districts.**

- (1) A public infrastructure district:
  - (a) is a body corporate and politic with perpetual succession;
  - (b) is a quasi-municipal corporation;
  - (c) is a political subdivision of the state;
  - (d) is separate and distinct from, and independent of, any other public entity or political subdivision of the state; and
  - (e) may sue and be sued.
- (2) Each public infrastructure district is governed by and has the powers stated in:

- (a) this chapter; and
  - (b) Title 17B, Chapter 1, Provisions Applicable to All Special Districts.
- (3) This chapter applies only to a public infrastructure district.
- (4) Except as modified or exempted by this chapter, a public infrastructure district is:
- (a) to the same extent as if the public infrastructure district were a special district, subject to the provisions in:
    - (i) Title 17B, Chapter 1, Provisions Applicable to All Special Districts; and
    - (ii) Title 20A, Election Code; and
  - (b) subject to the provisions in Title 11, Chapter 42a, Commercial Property Assessed Clean Energy Act.
- (5) If there is a conflict between a provision in Title 17B, Chapter 1, Provisions Applicable to All Special Districts, and a provision in this chapter, the provision in this chapter supersedes the conflicting provision in Title 17B, Chapter 1, Provisions Applicable to All Special Districts.
- (6) The annexation of an unincorporated area by a municipality or the adjustment of a boundary shared by more than one municipality does not affect the boundaries of a public infrastructure district.

Amended by Chapter 347, 2025 General Session

**17D-4-104 Conditions where property owner consent is not required.**

Any provision of this chapter requiring the consent or signatures of 100% of surface property owners within an applicable area, the consent of any public entity, utility provider, or owners' association that is a property owner within an applicable area is not required if the public entity, utility provider, or owners' association ownership interest within the applicable area is limited to:

- (1) an easement;
- (2) a right-of-way; or
- (3) a public improvement, utility improvement, or related improvement.

Enacted by Chapter 347, 2025 General Session

## **Part 2**

### **Creation, Governance, and Powers of a Public Infrastructure District**

**17D-4-201 Creation -- Annexation or withdrawal of property.**

- (1)
  - (a) Except as provided in Subsection (1)(b), Subsection (2), and in addition to the provisions regarding creation of a special district in Title 17B, Chapter 1, Provisions Applicable to All Special Districts, a public infrastructure district may not be created unless a petition is filed with the creating entity that contains the signatures of 100% of surface property owners within the applicable area consenting to the creation of the public infrastructure district.
- (b)
  - (i) As used in this Subsection (1)(b):
    - (A) "Military land" means the same as that term is defined in Section 63H-1-102.
    - (B) "Project area" means the same as that term is defined in Section 63H-1-102.
  - (ii) Notwithstanding Title 17B, Chapter 1, Part 2, Creation of a Special District, and any other provision of this chapter, a development authority may adopt a resolution creating a public

infrastructure district if all owners of surface property proposed to be included within the public infrastructure district consent in writing to the creation of the public infrastructure district.

- (iii) For purposes of Subsection (1)(b)(ii), if the surface property proposed to be included within the public infrastructure district includes military land that is within a project area, the owner of the military land within the project area is the lessee of the military land.
  - (iv) A public infrastructure district created under Subsection (1)(b)(ii) may be created as a subsidiary of the development authority that adopts the resolution creating the public infrastructure district.
- (2)
- (a) The following do not apply to the creation of a public infrastructure district:
    - (i) Section 17B-1-203;
    - (ii) Section 17B-1-204;
    - (iii) Subsection 17B-1-208(2);
    - (iv) Section 17B-1-212; or
    - (v) Section 17B-1-214.
  - (b) The protest period described in Section 17B-1-213 may be waived in whole or in part with the consent of 100% of the surface property owners within the applicable area approving the creation of the public infrastructure district.
  - (c) If the protest period is waived under Subsection (2)(b), a resolution approving the creation of the public infrastructure district may be adopted in accordance with Subsection 17B-1-213(5).
  - (d) A petition meeting the requirements of Subsection (1) may be certified under Section 17B-1-209.
  - (e) Notwithstanding Subsection 17B-1-215(1)(b), the district applicant shall file the items required by Subsection 17B-1-215(1)(a) with the lieutenant governor within 30 days of the day on which a resolution creating a public infrastructure district is adopted.
- (3) Notwithstanding Title 17B, Chapter 1, Part 4, Annexation, an area outside of the boundaries of a public infrastructure district may be annexed into the public infrastructure district if the following requirements are met:
- (a)
    - (i) adoption of resolutions of the board and the creating entity, each approving of the annexation; or
    - (ii) adoption of a resolution of the board to annex the area, provided that the governing document or creation resolution for the public infrastructure district authorizes the board to annex an area outside of the boundaries of the public infrastructure district without future consent of the creating entity; and
  - (b) a petition is filed with the public infrastructure district that contains the signatures of 100% of surface property owners within the area proposed to be annexed, demonstrating the surface property owners' consent to the annexation into the public infrastructure district.
- (4)
- (a) Notwithstanding Title 17B, Chapter 1, Part 5, Withdrawal, property may be withdrawn from a public infrastructure district if the following requirements are met:
    - (i)
      - (A) adoption of resolutions of the board and the creating entity, each approving of the withdrawal; or
      - (B) adoption of a resolution of the board to withdraw the property, provided that the governing document or creation resolution for the public infrastructure district authorizes the board

- to withdraw property from the public infrastructure district without further consent from the creating entity; and
- (ii) a petition is filed with the public infrastructure district that contains the signatures of 100% of surface property owners within the area proposed to be withdrawn, demonstrating that the surface property owners consent to the withdrawal from the public infrastructure district.
- (b) If any bonds that the public infrastructure district issues are allocable to the area to be withdrawn remain unpaid at the time of the proposed withdrawal, the property remains subject to any taxes, fees, or assessments that the public infrastructure district imposes until the bonds or any associated refunding bonds are paid.
- (c) Upon meeting the requirements of Subsection (3) or (4)(a), the board shall:
  - (i) within 30 days of the day on which a resolution is adopted or a petition is filed under Subsection (3) or (4)(a), file with the lieutenant governor:
    - (A) a copy of a notice of impending boundary action, as defined in Section 67-1a-6.5, that meets the requirements of Subsection 67-1a-6.5(3); and
    - (B) a copy of an approved final local entity plat, as defined in Section 67-1a-6.5; and
  - (ii) comply with the requirements of Section 17B-1-512, except:
    - (A) Subsections 17B-1-512(1)(b) and (c) do not apply; and
    - (B) the time periods described in this section govern.
- (5) A creating entity may impose limitations on the powers of a public infrastructure district through the governing document.
- (6)
  - (a) A public infrastructure district is separate and distinct from the creating entity.
  - (b)
    - (i) Except as provided in Subsection (6)(b)(ii), any financial burden of a public infrastructure district:
      - (A) is borne solely by the public infrastructure district; and
      - (B) is not borne by the creating entity, by the state, or by any municipality, county, or other political subdivision.
    - (ii) Notwithstanding Subsection (6)(b)(i) and Section 17B-1-216, the governing document may require:
      - (A) the district applicant to bear the initial costs of the public infrastructure district; and
      - (B) the public infrastructure district to reimburse the district applicant for the initial costs the creating entity bears.
    - (iii) Nothing in this Subsection (6) precludes a public infrastructure district from qualifying directly for an impact fee offset, credit, or refund under Title 11, Chapter 36a, Impact Fees Act, regarding any qualifying system improvements financed by the public infrastructure district.
  - (c) Any liability, judgment, or claim against a public infrastructure district:
    - (i) is the sole responsibility of the public infrastructure district; and
    - (ii) does not constitute a liability, judgment, or claim against the creating entity, the state, or any municipality, county, or other political subdivision.
  - (d)
    - (i)
      - (A) The public infrastructure district solely bears the responsibility of any collection, enforcement, or foreclosure proceeding with regard to any fee or assessment the public infrastructure district imposes.
      - (B) The creating entity does not bear the responsibility described in Subsection (6)(d)(i)(A).



- (ii) A public infrastructure district, and not the creating entity, shall undertake the enforcement responsibility described in, as applicable, Subsection (6)(d)(i) in accordance with Title 11, Chapter 42, Assessment Area Act.
- (7) A creating entity may establish criteria in determining whether to approve or disapprove of the creation of a public infrastructure district, including:
  - (a) historical performance of the district applicant;
  - (b) compliance with the creating entity's master plan;
  - (c) credit worthiness of the district applicant;
  - (d) plan of finance of the public infrastructure district; and
  - (e) proposed development within the public infrastructure district.
- (8)
  - (a) The creation of a public infrastructure district is subject to the sole discretion of the creating entity responsible for approving or rejecting the creation of the public infrastructure district.
  - (b) The proposed creating entity bears no liability for rejecting the proposed creation of a public infrastructure district.

Amended by Chapter 347, 2025 General Session

**17D-4-202 Public infrastructure district board -- Governing document.**

- (1)
  - (a) The legislative body or board of the creating entity shall appoint the initial members of the board of a public infrastructure district, in accordance with the governing document.
  - (b) A governing document approved by the legislative body or board of the creating entity may provide for the board of a public infrastructure district to, upon a vacancy on the board, appoint an individual to the board so long as the individual meets the requirements to serve on a public infrastructure district board described in this section.
  - (c) For public infrastructure districts not described in Subsection (1)(b), and except as provided in Subsection (1)(d):
    - (i) if there is a vacancy on the board of a public infrastructure district, or a board member provides notice to the legislative body or board of the creating entity of the board member's intention to resign from the board, the legislative body or board of the creating entity shall appoint a replacement board member within 45 days from the day on which the vacancy first occurs or the board member provides notice of the board member's intent to resign; and
    - (ii) if a legislative body or board of the creating entity fails to fill a vacancy on the board within the time period described in Subsection (1)(c)(i), the board of the public infrastructure district may appoint an individual who is eligible to serve on the board according to the requirements of this section to fill the board vacancy.
  - (d) If a public infrastructure district board position has transitioned from appointment to election, as described in Subsection (4), and an elected board position becomes vacant, the provisions of Section 20A-1-512 apply to fill the vacancy.
- (2)
  - (a) Unless otherwise limited in the governing document and except as provided in Subsection (2)(b), the initial term of each member of the board is four years.
  - (b) Notwithstanding Subsection (2)(a), approximately half of the members of the initial board shall serve a six-year term so that, after the expiration of the initial term, the term of approximately half the board members expires every two years.
  - (c) A board may elect that a majority of the board serve an initial term of six years.
  - (d) After the initial term, the term of each member of the board is four years.

- (e) A member of the board who is appointed shall continue to serve on the board of the public infrastructure district until a replacement board member is appointed.
- (3)
- (a) Notwithstanding Subsection 17B-1-302(1)(b), a board member is not required to be a resident within the boundaries of the public infrastructure district if:
    - (i) all of the surface property owners consent to the waiver of the residency requirement;
    - (ii) there are no residents within the boundaries of the public infrastructure district;
    - (iii) no qualified candidate timely files to be considered for appointment to the board; or
    - (iv) no qualified individual files a declaration of candidacy for a board position in accordance with Subsection 17B-1-306(5).
  - (b) Except under the circumstances described in Subsection (3)(a)(iii) or (iv), the residency requirement in Subsection 17B-1-302(1)(b) is applicable to any board member elected for a division or board position that has transitioned from an appointed to an elected board member in accordance with this section.
  - (c) An individual who is not a resident within the boundaries of the public infrastructure district may not serve as a board member unless the individual is:
    - (i) an owner of land or an agent or officer of the owner of land within the boundaries of the public infrastructure district; and
    - (ii) a registered voter at the individual's primary residence.
  - (d) If the creating entity determines that a public infrastructure district is not anticipated to have permanent residents within the public infrastructure district's boundaries, or is anticipated to be primarily composed of non-residential property or non-primary residential property, a governing document may allow the creating entity to continue to appoint a property owner, or the agent of a property owner, to the public infrastructure district board.
  - (e) A governing document may allow for a property owner to recommend a property owner or a property owner's agent for appointment to the public infrastructure district board in numbers proportional to the property owner's ownership of land, or value of land, within a public infrastructure district.
- (4)
- (a) A governing document may provide for a transition from legislative body appointment under Subsection (1) to a method of election by registered voters based upon milestones or events that the governing document identifies, including a milestone for each division or individual board position providing that when the milestone is reached:
    - (i) for a division, the registered voters of the division elect a member of the board in place of an appointed member at the next municipal general election for the board position; or
    - (ii) for an at large board position established in the governing document, the registered voters of the public infrastructure district elect a member of the board in place of an appointed member at the next municipal general election for the board position.
  - (b) Regardless of whether a board member is elected under Subsection (4)(a), the position of each remaining board member shall continue to be appointed under Subsection (1) until the member's respective division or board position surpasses the density milestone described in the governing document.
- (5)
- (a) Subject to Subsection (5)(c), the board may, in the board's discretion but no more frequently than every four years, reestablish the boundaries of each division so that each division that has reached a milestone specified in the governing document, as described in Subsection (4)(a), has, as nearly as possible, the same number of eligible voters.

- (b) In reestablishing division boundaries under Subsection (5)(a), the board shall consider existing or potential developments within the divisions that, when completed, would increase or decrease the number of eligible voters within the division.
- (c) The governing document may prohibit the board from reestablishing, without the consent of the creating entity, the division boundaries as described in Subsection (5)(a).
- (6) A public infrastructure district may not compensate a board member for the member's service on the board under Section 17B-1-307 unless the board member is a resident within the boundaries of the public infrastructure district.
- (7) A governing document shall:
  - (a) include a boundary description and a map of the public infrastructure district;
  - (b) state the number of board members;
  - (c) describe any divisions of the public infrastructure district;
  - (d) establish any applicable property tax levy rate limit for the public infrastructure district;
  - (e) establish any applicable limitation on the principal amount of indebtedness for the public infrastructure district; and
  - (f) include other information that the public infrastructure district or the creating entity determines to be necessary or advisable.
- (8)
  - (a) Except as provided in Subsection (8)(b), the board and the governing body of the creating entity may amend a governing document by each adopting a resolution that approves the amended governing document.
  - (b) Notwithstanding Subsection (8)(a), any amendment to increase a property tax levy rate limitation requires the consent of 100% of surface property owners within the boundaries of the public infrastructure district.
- (9) A board member is not in violation of Section 67-16-9 if the board member:
  - (a) discloses a business relationship in accordance with Sections 67-16-7 and 67-16-8 and files the disclosure with the creating entity:
    - (i) before any appointment or election; and
    - (ii) upon any significant change in the business relationship; and
  - (b) conducts the affairs of the public infrastructure district in accordance with this title and any parameters described in the governing document.
- (10) Notwithstanding any other provision of this section, the governing document governs the number, appointment, and terms of board members of a public infrastructure district created by the development authority.

Amended by Chapter 347, 2025 General Session

**17D-4-202.1 Convention center public infrastructure -- District board -- Petition and process requirements -- Governing document.**

- (1) As used in this section:
  - (a) "City" means a municipality of the first class located in a county of the first class in which a convention center is located.
  - (b) "County" means a county in which a convention center is located.
  - (c) "Lessee" means a lessee of property within the proposed convention center public infrastructure district that leases the property from the city or county for a term of at least 10 years.
  - (d)
    - (i) "Petitioner" means:

- (A) a surface property owner, a property owner, or lessee of property within a proposed convention center public infrastructure district's boundaries that initiates the formation of a convention center public infrastructure district; or
  - (B) a surface property owner under this chapter, and Title 17B, Chapter 1, Provisions Applicable to All Special Districts, in relation to a convention center public infrastructure district.
- (ii) "Petitioner" does not include a city, county, or other public entity.
- (2) A convention center public infrastructure district shall be created in a city upon the submission of a petition in accordance with this part and shall have all the powers of a public infrastructure district under this chapter.
- (3) A convention center public infrastructure district may only be created within a city in which a convention center is located.
- (4) The petition described in Subsection (2) shall:
- (a) include the governing document; and
  - (b) for a petition to a city which has previously authorized revitalization taxes described in Section 63N-3-1403, include as part of the governing document approval and authorization of an interlocal agreement pledging and securing the revitalization taxes for debt of the proposed convention center public infrastructure district.
- (5)
- (a) The process for creating a convention center public infrastructure district or a convention center public infrastructure district in a capital city shall be initiated by the submission of a petition and a governing document to the city, except that:
    - (i) the city recorder shall certify the petition within 14 days from the day the petitioner submits the petition to the city recorder;
    - (ii) if the city recorder fails to certify the petition within the time described in Subsection (5)(a)(i), the petition shall be considered certified; and
    - (iii) within 30 days from the day that the petitioner submits the petition to the city recorder, or if the city and the petitioner have come to an agreement as described in Subsection (5)(b), the city shall adopt a resolution to approve:
      - (A) the governing document the petitioner submitted with the petition; and
      - (B) the creation of a convention center public infrastructure district or a convention center public infrastructure district in a capital city.
  - (b) Notwithstanding Subsection (5)(a), the city and petitioner may negotiate the finalized terms of the petition, including the terms of an interlocal agreement, within a time period agreed upon by the city and petitioner.
- (6)
- (a) The boundaries of a convention center public infrastructure district shall be limited to an area within a one-half-mile radius of a convention center.
  - (b) If a parcel is intersected by the radius described in Subsection (6)(a), the entire parcel may be included in the district.
- (7) A convention center public infrastructure district shall be subject to the following provisions regarding taxation and financing:
- (a) a convention center public infrastructure district may levy an administrative tax of up to 0.0005 per dollar of taxable value on taxable property within the district; and
  - (b) the administrative tax shall be used exclusively for administrative expenses and may not be used for capital costs or debt payment.
- (8) A convention center public infrastructure district shall be governed by the governing document submitted and approved as described in this section.

- (9) The convention center public infrastructure board shall consist of five members as follows:
  - (a) three members shall be representatives of the petitioner and selected by the petitioner;
  - (b) one member may be a representative of the city and selected by the mayor of the city; and
  - (c) one member may be a representative of the county and selected by the mayor of the county.
- (10) If a city or county mayor chooses not to select a member of the board as described in Subsection (9)(b) or (c), elects in writing to permanently abdicate the board seat, or chooses to vacate a member at any time, the petitioner shall select a member for the replacement who shall not be a representative of the city or county in which the convention center is located.
- (11)
  - (a) A convention center public infrastructure district shall enter into an interlocal agreement with the relevant county that provides that, for any revenue that is transferred to the convention center public infrastructure district from a convention center reinvestment zone created pursuant to Title 63N, Chapter 3, Part 6, Housing and Transit Reinvestment Zone Act, the mayor of the county shall have approval authority for the expenditure of any revenue related to a convention center revitalization project, as that term is defined in Section 63N-3-602.
  - (b) The approval authority described in Subsection (11)(a) does not include approval authority over:
    - (i) any bonds or debt or related terms issued by the convention center public infrastructure district; or
    - (ii) revenue subject to a participation agreement entered into pursuant to Title 63N, Chapter 3, Part 14, Capital City Revitalization Zone.

Enacted by Chapter 29, 2025 General Session

**17D-4-203 Public infrastructure district powers.**

- (1) A public infrastructure district has all of the authority conferred upon a special district under Section 17B-1-103.
- (2) A public infrastructure district may:
  - (a) issue negotiable bonds to pay:
    - (i) all or part of the costs of acquiring, acquiring an interest in, improving, or extending any of the improvements, facilities, or property allowed under Section 11-14-103;
    - (ii) capital costs of improvements in an energy assessment area, as defined in Section 11-42a-102, and other related costs, against the funds that the public infrastructure district will receive because of an assessment in an energy assessment area;
    - (iii) public improvements related to the provision of housing;
    - (iv) capital costs related to public transportation;
    - (v) for a public infrastructure district that is within or adjacent to a housing and transit reinvestment zone described in Title 63N, Chapter 3, Part 6, Housing and Transit Reinvestment Zone Act, any and all costs to finance any public or privately owned improvements, which, in the discretion of the board of the public infrastructure district, promote the objectives described in Section 63N-3-603.1;
    - (vi) the cost of acquiring or financing public infrastructure and improvements;
    - (vii) for a public infrastructure district that is a subsidiary of or created by the Utah Inland Port Authority, the costs associated with a remediation project, as defined in Section 11-58-102;
    - (viii) for a convention center public infrastructure district that is within or adjacent to a convention center reinvestment zone as defined in Section 63N-3-602, any or all of the costs to finance any public or privately owned improvements, including convention center-related improvements and arena improvements, which, in the discretion of the board of a

convention center public infrastructure district, promote the objectives of the convention center reinvestment zone, as described in Section 63N-3-603.1;

- (ix) for a convention center public infrastructure district, the costs of financing a convention revitalization project, as the term is defined in Section 63N-3-602;
  - (x) for a convention center public infrastructure district in a capital city that is within or adjacent to a convention center reinvestment zone in a capital city, as defined in Section 63N-3-602, any or all of the costs to financing any publicly owned improvements, including the cost of financing a convention center revitalization project in a capital city, as defined in Section 63N-3-602, convention center-related improvements, and publicly or privately owned improvements that directly serve the convention center, which, in the discretion of the board of the convention center public infrastructure district in a capital city, promote the objectives of the convention center reinvestment zone in a capital city, as described in Section 63N-3-603.1; and
  - (xi) for a convention center public infrastructure district in a capital city that is within a capital city revitalization zone project area, as defined in Section 63N-3-1401, any allowed uses of funds or revenue provided for under Section 59-12-402.5, including eligible expenses consistent with the terms of the participation agreement, except that a convention center public infrastructure district in a capital city may not issue negotiable bonds serviced by the revitalization tax under Section 59-12-402.5 for privately owned improvements for more than the maximum dollar amount described in the participation agreement.
- (b) enter into an interlocal agreement in accordance with Title 11, Chapter 13, Interlocal Cooperation Act, provided that the interlocal agreement may not expand the powers of the public infrastructure district, within the limitations of Title 11, Chapter 13, Interlocal Cooperation Act, without the consent of the creating entity;
  - (c) notwithstanding any other provision in code, acquire completed or partially completed improvements, including related design and consulting services and related work product, for fair market value as reasonably determined by:
    - (i) the board;
    - (ii) the creating entity, if required in the governing document; or
    - (iii) a surveyor or engineer that a public infrastructure district employs or engages to perform the necessary engineering services for and to supervise the construction or installation of the improvements;
  - (d) contract with the creating entity for the creating entity to provide administrative services on behalf of the public infrastructure district, when agreed to by both parties, in order to achieve cost savings and economic efficiencies, at the discretion of the creating entity;
  - (e) for a public infrastructure district created by a development authority, or for a public infrastructure district created by a municipality and located in an urban renewal project area that includes some or all of an inactive industrial site:
    - (i)
      - (A) operate and maintain public infrastructure and improvements the district acquires or finances; and
      - (B) use fees, assessments, or taxes to pay for the operation and maintenance of those public infrastructure and improvements; and
    - (ii) issue bonds under Title 11, Chapter 42, Assessment Area Act; and
  - (f) for a public infrastructure district that is a subsidiary of or created by the Utah Inland Port Authority, pay for costs associated with a remediation project, as defined in Section 11-58-102, of the Utah Inland Port Authority.



- (3) A public infrastructure district created by the Utah Fairpark Area Investment and Restoration District, created in Section 11-70-201, may:
- (a) pay for the cost of the development and construction of a qualified stadium, as defined in Section 11-70-101; and
  - (b) pay for the cost of public infrastructure and improvements.

Amended by Chapter 498, 2025 General Session

**17D-4-204 Relation to other local entities.**

- (1) Notwithstanding the creation of a public infrastructure district, the creating entity and any other public entity, as applicable, retains all of the entity's authority over all zoning, planning, design specifications and approvals, and permitting within the public infrastructure district.
- (2) The inclusion of property within the boundaries of a public infrastructure district does not preclude the inclusion of the property within any other special district.
- (3)
  - (a) All infrastructure that is connected to another public entity's system:
    - (i) belongs to that public entity, regardless of inclusion within the boundaries of a public infrastructure district, unless the public infrastructure district and the public entity otherwise agree; and
    - (ii) shall comply with the design, inspection requirements, and other standards of the public entity.
  - (b) A public infrastructure district shall convey or transfer the infrastructure described in Subsection (3)(a) free of liens or financial encumbrances to the public entity at no cost to the public entity.
- (4)
  - (a) No public entity or private person shall receive funds from any portion of a public infrastructure district's property tax revenue without a resolution of the public infrastructure district's board authorizing the public entity or private person to receive the funds.
  - (b) Subsection (4)(a) does not apply to the county's expenses related to collecting property tax in accordance with Title 59, Chapter 2, Part 12, Property Tax Act.
  - (c) Subsection (4)(a) applies notwithstanding any provision in:
    - (i) Title 17C, Limited Purpose Local Government Entities - Community Reinvestment Agency Act;
    - (ii) Title 63N, Chapter 3, Part 6, Housing and Transit Reinvestment Zone Act;
    - (iii) a statute governing a development authority created under Utah Constitution, Article XI; or
    - (iv) a provision of code related to the collection, distribution, or sharing of tax increment revenue, incremental property tax increases, or actions related to the collection, distribution, or sharing of tax increment revenue or incremental property tax increases.

Amended by Chapter 347, 2025 General Session

**17D-4-205 Transparency.**

A public infrastructure district shall file annual reports with the creating entity regarding the public infrastructure district's actions as provided in the governing document.

Renumbered and Amended by Chapter 314, 2021 General Session

**Part 3**  
**Bond Issuance, Fee Collection, and Property Tax**  
**Levy Authority for a Public Infrastructure District**

**17D-4-301 Public infrastructure district bonds.**

- (1)
- (a) Subject to Subsection (1)(b), a public infrastructure district may issue negotiable bonds or other debt instruments for the purposes described in Section 17D-4-203, as provided in, as applicable:
    - (i) Title 11, Chapter 14, Local Government Bonding Act;
    - (ii) Title 11, Chapter 27, Utah Refunding Bond Act;
    - (iii) Title 11, Chapter 42, Assessment Area Act;
    - (iv) Title 11, Chapter 42a, Commercial Property Assessed Clean Energy Act; and
    - (v) this section.
  - (b) A public infrastructure district created by a bonding political subdivision, as defined in Section 63C-25-101, may not issue bonds under this part unless the board first:
    - (i) adopts a parameters resolution for the bonds that sets forth:
      - (A) the maximum:
        - (I) amount of bonds;
        - (II) term; and
        - (III) interest rate; and
      - (B) the expected security for the bonds; and
    - (ii) submits the parameters resolution for review and recommendation to the State Finance Review Commission created in Section 63C-25-201.
- (2) A public infrastructure district bond shall mature within 40 years of the date of issuance.
- (3)
- (a) A public infrastructure district may issue a limited tax bond, in the same manner as a general obligation bond:
    - (i)
      - (A) with the consent of 100% of surface property owners within the boundaries of the public infrastructure district; and
      - (B) with the consent of a majority of the registered voters, if any, within the boundaries of the proposed public infrastructure district as of the day on which the board finds that the consent of a majority of registered voters has been obtained; or
    - (ii) upon approval of a majority of the registered voters within the boundaries of the public infrastructure district voting in an election held for that purpose under Title 11, Chapter 14, Local Government Bonding Act.
  - (b) A limited tax bond described in Subsection (3)(a):
    - (i) is not subject to the limitation on a general obligation bond described in Subsection 17B-1-1102(4); and
    - (ii) is subject to a limitation, if any, on the principal amount of indebtedness as described in the governing document.
  - (c) Unless limited tax bonds are initially purchased exclusively by one or more qualified institutional buyers as defined in Rule 144A, 17 C.F.R. Sec. 230.144A, or an investment grade rating is obtained for the limited tax bonds by one or more nationally recognized rating agencies, the public infrastructure district may only issue limited tax bonds in denominations

of not less than \$500,000, and in integral multiples above \$500,000 of not less than \$1,000 each.

(d)

- (i) Without any further election or consent of property owners or registered voters, a public infrastructure district may convert a limited tax bond described in Subsection (3)(a) to a general obligation bond if the principal amount of the related limited tax bond together with the principal amount of other related outstanding general obligation bonds of the public infrastructure district does not exceed 15% of the fair market value of taxable property in the public infrastructure district securing the general obligation bonds, determined by:
  - (A) an appraisal from an appraiser who is a member of the Appraisal Institute that is addressed to the public infrastructure district or a financial institution; or
  - (B) the most recent market value of the property from the assessor of the county in which the property is located.
- (ii) The consent to the issuance of a limited tax bond described in Subsection (3)(a) is sufficient to meet any statutory or constitutional election requirement necessary for the issuance of the limited tax bond and any general obligation bond to be issued in place of the limited tax bond upon meeting the requirements of this Subsection (3)(d).
- (e) A public infrastructure district that levies a property tax for payment of debt service on a limited tax bond issued under this section is not required to comply with the notice and hearing requirements of Section 59-2-919 unless the rate exceeds the rate established in:
  - (i) Section 17D-4-303, except as provided in Subsection (13);
  - (ii) the governing document; or
  - (iii) the documents relating to the issuance of the limited tax bond.

(4)

- (a) For a public infrastructure district seeking the consent described in Subsection (3)(a)(i)(B), a public infrastructure district may:
  - (i) post a class A notice under Section 63G-30-102 for at least 30 days; and
  - (ii) mail a request for consent to each registered voter within the boundaries of the public infrastructure district according to voter registration records.
- (b) The request for consent described in Subsection (4)(a)(ii) shall include:
  - (i) the purpose for the issuance of the bonds;
  - (ii) the maximum principal amount of the bonds to be issued;
  - (iii) the maximum tax rate proposed to be pledged for the repayment of the bonds;
  - (iv) the words "For the issuance of bonds" and "Against the issuance of bonds," with appropriate boxes in which the voter may indicate the voter's choice; and
  - (v) a return address and phone number where additional information may be obtained from the public infrastructure district.
- (c) Any registered voter who does not return the request for consent within 30 days of the day they are mailed to the voter is considered:
  - (i) non-participatory in the request for consent; and
  - (ii) shall not be included in a calculation to determine the percentage of registered voters who consent to the issuance of bonds.
- (d) If a majority of the registered voters who return the request for consent under this Subsection (4) indicate "For the issuance of bonds," or if no registered voters return the request for consent within the time frame described in Subsection (4)(c), the requirement described in Subsection (3)(a)(i)(B) is met.
- (e) Nothing in this Subsection (4):

- (i) prevents a public infrastructure district from obtaining the consent of registered voters for the issuance of a bond through another method; or
  - (ii) shall be interpreted to affect or otherwise interfere with any consents of registered voters obtained before the effective date of this bill.
- (5) Nothing in this section shall be interpreted to:
  - (a) prevent a public infrastructure district from withdrawing property from the public infrastructure district's boundaries where the property owners or registered voters associated with that property do not consent to the issuance of bonds or vote against the issuance of bonds; or
  - (b) require a public infrastructure district to withdraw property from the public infrastructure district's boundaries where the property owners or registered voters associated with that property do not consent to the issuance of bonds or vote against the issuance of bonds.
- (6)
  - (a) Beginning on the effective date of this bill, once consent or approval is obtained under Subsection (3)(a), the consent or approval is valid for a period of 10 years from the day on which the board:
    - (i) adopts a resolution or ordinance finding that the consent or approval is obtained; and
    - (ii) publishes a notice of the resolution or ordinance described in Subsection (6)(a)(i) as a class A notice under Section 63G-30-102 for at least 30 days.
  - (b) The tolling provisions of Section 11-14-301 apply during the 10-year period described in Subsection (6)(a).
  - (c) After a public infrastructure district obtains consent or approval under Subsection (3)(a), the public infrastructure district does not require any additional consent to or approval of the issuance of bonds, and the subsequent annexation of property to, or withdrawal of property from, the public infrastructure district does not impact:
    - (i) the validity of already obtained consent or approval;
    - (ii) the 10-year period described in Subsection (6)(a); or
    - (iii) any bond issued, or to be issued, pursuant to the consent or approval that was obtained under Subsection (3)(a).
  - (d) Subsection (6)(a) does not invalidate or alter any consent or approval, or finding of consent or approval, that occurred before the effective date of this bill.
- (7)
  - (a) Except as provided in Subsection (7)(b), there is no limitation on the duration of revenues that a public infrastructure district may receive to cover any shortfall in the payment of principal of and interest on a bond that the public infrastructure district issues.
  - (b) A public infrastructure governing document or bond documents may limit the duration of time described in Subsection (7)(a).
- (8) Section 11-42-106 governs any action to challenge an assessment imposed by a public infrastructure district or any proceeding to designate an assessment area conducted by a public infrastructure district.
- (9) A public infrastructure district is not a municipal corporation for purposes of the debt limitation of Utah Constitution, Article XIV, Section 4.
- (10) Notwithstanding any other provision, the board may directly or by resolution delegate to one or more officers of the public infrastructure district the authority to:
  - (a) in accordance and within the parameters set forth in a resolution adopted in accordance with Section 11-14-302, approve the final interest rate, price, principal amount, maturity, redemption features, and other terms of the bond;
  - (b) approve and execute any document or contract relating to the issuance of a bond; and

- (c) approve any contract related to the acquisition and construction of the improvements, facilities, or property to be financed with a bond.

(11)

- (a) Subject to Subsection (11)(b), before a public infrastructure district may issue a limited tax bond or assessment bond, the public infrastructure district shall engage a municipal advisor who, in connection with the issuance of bonds, shall deliver a certificate stating that:
  - (i) the municipal advisor qualifies to serve as a municipal advisor, as defined in Section 17D-4-102, including the basis for the municipal advisor's qualifications;
  - (ii) the structure of the limited tax bond or assessment bond the public infrastructure district is about to issue is a reasonable structure, as of the date of the issuance of the limited tax bond or assessment bond, as applicable; and
  - (iii) the interest rate of the limited tax bond or assessment bond the public infrastructure district is about to offer is a reasonable market rate, as of the date of the issuance of the limited tax bond or assessment bond, as applicable.
- (b) The provisions of this Subsection (11) do not apply to a public infrastructure district created by a development authority.

(12)

- (a) Any person may contest the legality of the issuance of a public infrastructure district bond or any provisions for the security and payment of the bond for a period of 30 days after:
  - (i) posting the resolution authorizing the bond as a class A notice under Section 63G-30-102; or
  - (ii) posting a notice of bond containing substantially the items required under Subsection 11-14-316(2) as a class A notice under Section 63G-30-102.
- (b) After the 30-day period described in Subsection (12)(a), no person may bring a lawsuit or other proceeding contesting the regularity, formality, or legality of the bond for any reason.

(13)

- (a) In the event of any statutory change in the methodology of assessment or collection of property taxes in a manner that reduces the amounts which are devoted or pledged to the repayment of limited tax bonds, a public infrastructure district may charge a rate sufficient to receive the amount of property taxes or assessment the public infrastructure district would have received before the statutory change in order to pay the debt service on outstanding limited tax bonds.
- (b) The rate increase described in Subsection (13)(a) may exceed the limit described in Section 17D-4-303.
- (c) The public infrastructure district may charge the rate increase described in Subsection (13)(a) until the bonds, including any associated refunding bonds, or other securities, together with applicable interest, are fully met and discharged.

- (14) No later than 60 days after the closing of any bonds by a public infrastructure district created by a bonding political subdivision, as defined in Section 63C-25-101, the public infrastructure district shall report the bond issuance, including the amount of the bonds, terms, interest rate, and security, to:

- (a) the Executive Appropriations Committee; and
- (b) the State Finance Review Commission created in Section 63C-25-201.

Amended by Chapter 347, 2025 General Session

#### **17D-4-302 Fees.**

- (1) In addition to any fees authorized by Title 17B, Chapter 1, Provisions Applicable to All Special Districts, a public infrastructure district may charge a fee for an administrative service

that the public infrastructure district provides, to pay some or all of the public infrastructure district's:

- (a) costs of acquiring, improving, or extending improvements, facilities, or property; or
  - (b) costs associated with the enforcement of a legal remedy.
- (2) The board of a public infrastructure district shall establish fees by a fee schedule in ordinance or resolution.

Amended by Chapter 347, 2025 General Session

**17D-4-303 Limits on public infrastructure district property tax levy -- Notice requirements.**

- (1) The property tax levy of a public infrastructure district, for all purposes, including payment of debt service on limited tax bonds, may not exceed .015 per dollar of taxable value of taxable property in the district.
- (2) The limitation described in Subsection (1) does not apply to the levy by the public infrastructure district to pay principal of and interest on a general obligation bond that the public infrastructure district issues.
- (3)
- (a) Within 30 days after the day on which the lieutenant governor issues a certificate of incorporation for the public infrastructure district under Section 67-1a-6.5, the board shall record a notice with the recorder of the county in which property within the public infrastructure district is located.
  - (b) The notice described in Subsection (3)(a) shall:
    - (i) contain a description of the boundaries of the public infrastructure district;
    - (ii) state that a copy of the governing document is on file at the office of the creating entity;
    - (iii) state that the public infrastructure district may finance and repay infrastructure and other improvements through the levy of a property tax; and
    - (iv) state the maximum rate that the public infrastructure district may levy.
  - (c) The effective date of the public infrastructure district for purposes of assessing property tax is the day on which the notice is recorded in the office of the recorder of each county in which the public infrastructure district is located, as described in Section 59-2-305.5.
- (4) If the board fails to record a notice as described in Subsection (3):
- (a) the public infrastructure district is still created as of the day the lieutenant governor issues a certificate of incorporation for the public infrastructure district;
  - (b) any bonds issued by the public infrastructure district are still valid; and
  - (c) the public infrastructure district may not levy a tax or levy or collect a fee until the board records the notice described in Subsection (3).

Amended by Chapter 347, 2025 General Session

**17D-4-304 Property tax penalty for nonpayment.**

In the event of nonpayment of any tax, fee, or charge that a public infrastructure district imposes, the public infrastructure district may impose a property tax penalty at an annual rate of .07, in addition to any other lawful penalty for nonpayment of property tax.

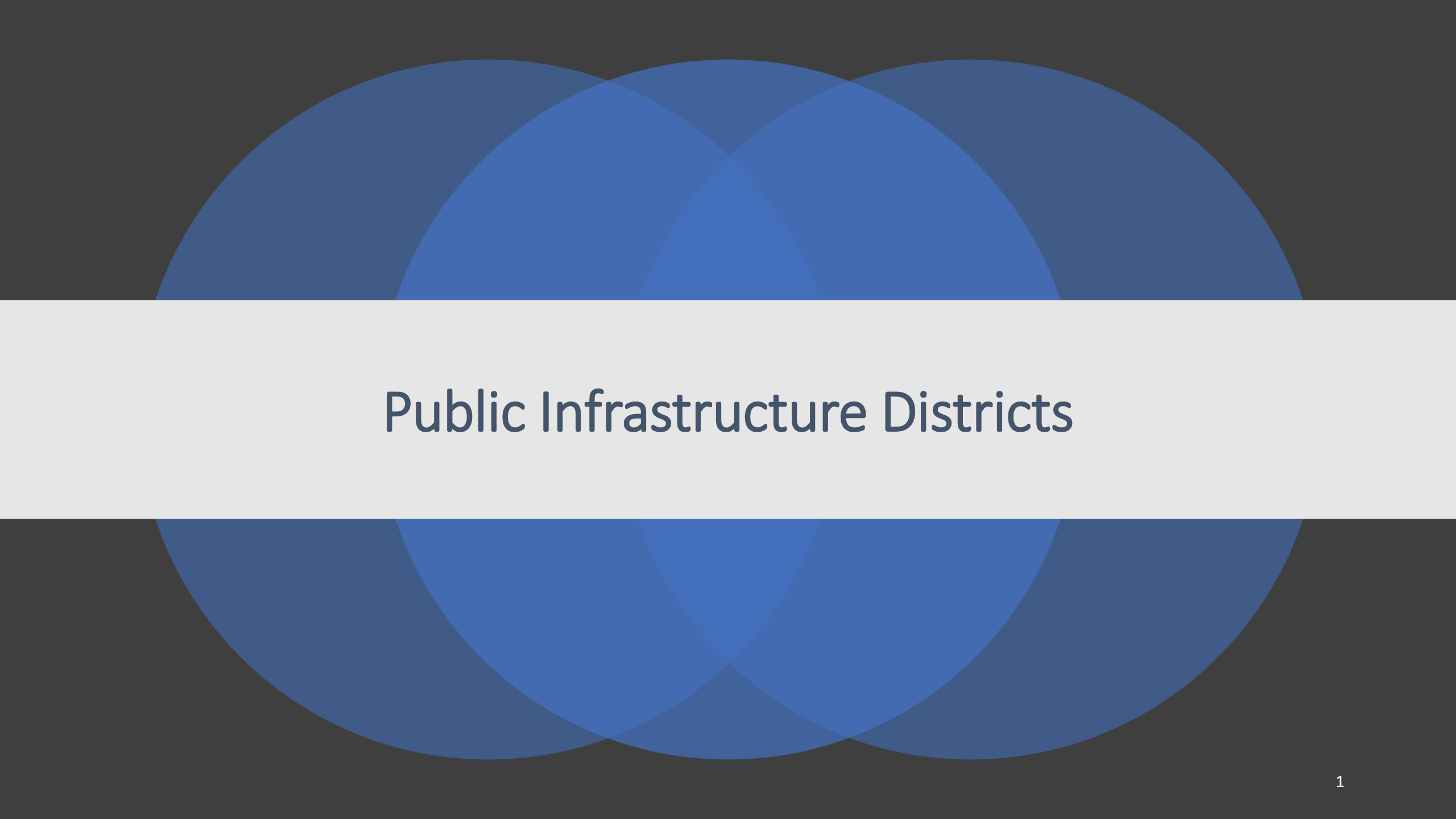
Renumbered and Amended by Chapter 314, 2021 General Session

**17D-4-305 Action to contest tax, fee, or proceeding -- Requirements -- Exclusive remedy -- Bonds, taxes, and fees incontestable.**



- (1) A person who contests a tax or fee imposed by a public infrastructure district or any proceeding to create a public infrastructure district, levy a tax, or impose a fee may bring a civil action against the public infrastructure district or the creating entity to:
  - (a) set aside the proceeding; or
  - (b) enjoin the levy, imposition, or collection of a tax or fee.
- (2) The person bringing an action described in Subsection (1):
  - (a) notwithstanding Title 78B, Chapter 3a, Venue for Civil Actions, shall bring the action in the county in which the public infrastructure district is located if the person brings the action in the district court; and
  - (b) may not bring the action against or serve a summons relating to the action on the public infrastructure district more than 30 days after the day on which:
    - (i) the creation of the public infrastructure district is effective, if the challenge is to the creation of the public infrastructure district;
    - (ii) the board of the public infrastructure district adopts a resolution or ordinance establishing a tax or fee, if the challenge is to a tax or fee; or
    - (iii) the board of the public infrastructure district adopts a resolution or ordinance annexing property to, or withdrawing property from, the public infrastructure district, if the challenge is to an annexation or withdrawal.
- (3) An action under Subsection (1) is the exclusive remedy of a person who:
  - (a) claims an error or irregularity in a tax or fee or in any proceeding to create a public infrastructure district, levy a tax, or impose a fee; or
  - (b) challenges a bondholder's right to repayment.
- (4) After the expiration of the 30-day period described in Subsection (2)(b):
  - (a) a bond issued or to be issued with respect to a public infrastructure district and any tax levied or fee imposed becomes incontestable against any person who has not brought an action and served a summons in accordance with this section;
  - (b) a person may not bring a suit to:
    - (i) enjoin the issuance or payment of a bond or the levy, imposition, collection, or enforcement of a tax or fee; or
    - (ii) attack or question in any way the legality of a bond, tax, or fee; and
  - (c) a court may not inquire into the matters described in Subsection (4)(b).
- (5)
  - (a) This section does not insulate a public infrastructure district from a claim of misuse of funds after the expiration of the 30-day period described in Subsection (2)(b).
  - (b)
    - (i) Except as provided in Subsection (5)(b)(ii), an action in the nature of mandamus is the sole form of relief available to a party challenging the misuse of funds.
    - (ii) The limitation in Subsection (5)(b)(i) does not prohibit the filing of criminal charges against or the prosecution of a party for the misuse of funds.
- (6) If there is a conflict between a provision in Section 17D-4-301 and a provision in this section, the provision in Section 17D-4-301 supersedes the conflicting provision in this section.

Amended by Chapter 347, 2025 General Session



# Public Infrastructure Districts

# Introduction to Senate Bill 228



Codified as Title 17D, Chapter 4



This bill grants cities and counties (Creating Entity) the power to create Public Infrastructure Districts (PIDs) to finance public infrastructure for new development and redevelopment



PIDs can issue debt repayable from property taxes or assessments on the property owners within its boundaries



PIDs can be an effective tool to the interests of both municipalities and property owners when potentially competing interests are balanced

# Economic Development Tools

- Historically, there have been two key economic development financing tools used by cities and counties:
  - ✓ Tax Increment Financing (TIF)
  - ✓ Assessment Areas & Bonds
- Public Infrastructure Districts are intended to compliment these tools as well as address some of their shortcomings



# PID Features

- Governed under the Local district Act, Title 17B
- Independent political subdivision
  - PID debt is not a liability or a balance sheet item of the Creating Entity
  - Defaults by PID taxpayers not enforced by municipality
- Governed by own board
- Creates new tax revenue stream rather than reallocation of existing taxes

# PID Creation and Powers

## PID Creation

- At the discretion of the Creating Entity
- Requires consent of 100% of property owners and voters within the PID boundaries
- Costs of Creating Entity counsel in evaluating PID to be paid by the property owner

## PID Powers

- Broad powers to finance public infrastructure of many types, generally including any improvement that will be owned by a state or local government, including the PID
- Powers may be limited by the Creating Entity in the governing document entered into at creation



# PID Governance

- PIDs are governed by a board with members initially appointed by the Creating Entity
- Initial board comprised of property owners or their designated representatives
- Board will transition to an elected board as electors reside in the PID, as provided in the Governing Document
- Board authority constrained by the limitations established in the Governing Document





## Potential Uses of PIDs

- Incentivize commercial development
- Facilitate master planned communities
- Incentivize multi-family and/or low-income housing
- Enhanced infrastructure, such as increased capacity
- Backbone and regional infrastructure

# Medical School Campus PID – Provo, Utah

- Provo City and Noorda College had been working together for years to bring new medical school to the City
- Noorda purchased a portion of the East Bay Golf Course from the City to construct the campus, but infrastructure costs were very high (\$37,500,000) because it was the site of a former landfill
- Provo City and Noorda worked together to form the Medical School Campus PID
- The PID was able to issue \$42,754,000 in 30-year tax-exempt limited tax bonds





- PIDs may issue:
  - ✓ Special Assessment Bonds
  - ✓ General Obligation Bonds
  - ✓ Limited Tax Bonds
- In addition, TIF revenues may be pledged to repay PID Bonds

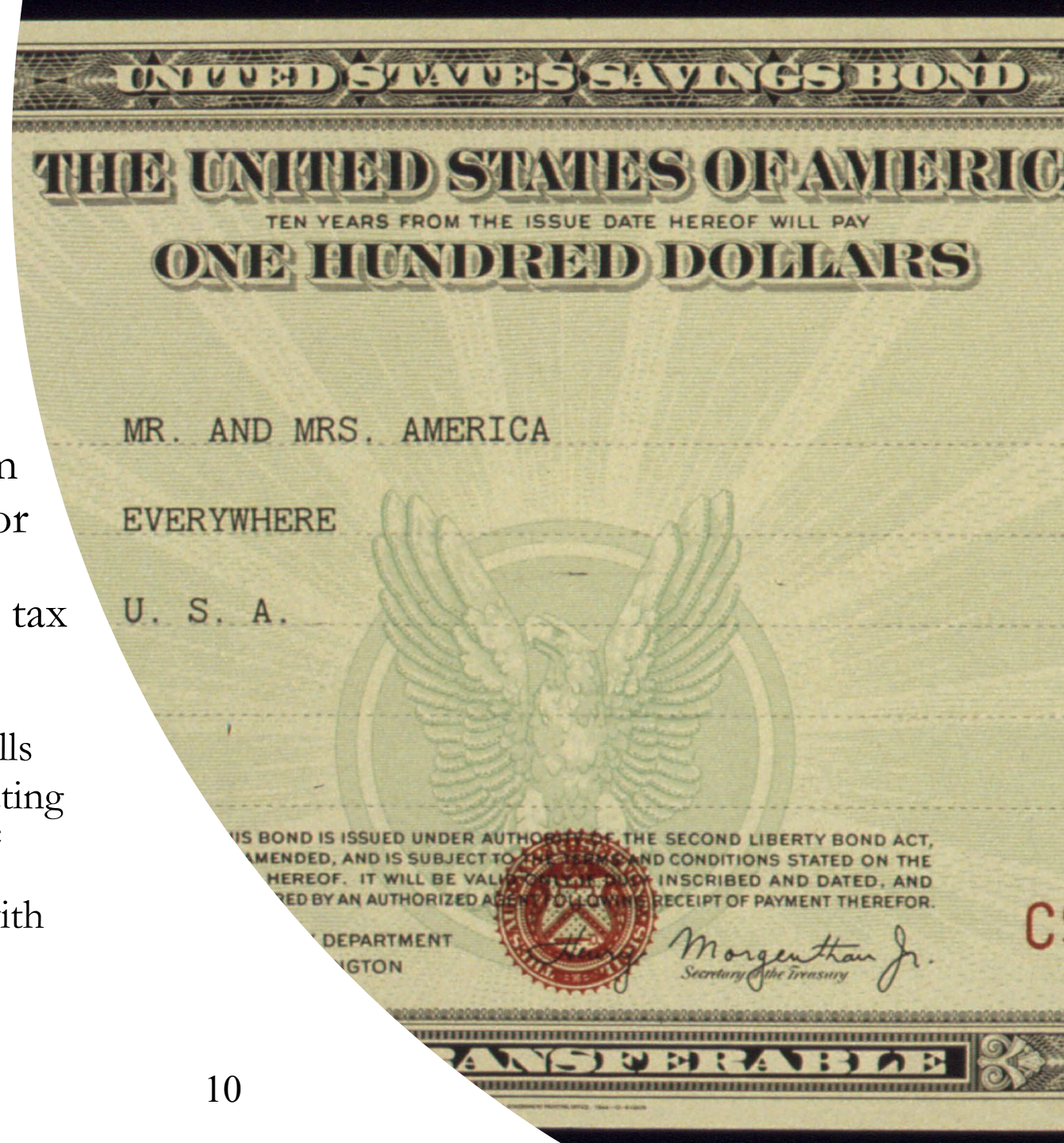
Bonds, PID Bonds



# Limited Tax Bonds

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- ✓ Fixed rate bonds, generally for 30-year term
- ✓ Not subject to a fair market value ratio prior to issuance
- ✓ Repaid from a limited ad valorem property tax
  - ✓ Tax payment pegged to taxable value of property
  - ✓ Statutorily, this rate may not to exceed 15 mills
  - ✓ A lower limit may be established by the Creating Entity in the Governing Document or in the bond documents
  - ✓ New revenue source, no need to negotiate with school district, RDA, etc.



# Limited Tax Bonds, *continued*

- In the event the proceeds of the limited tax are insufficient to meet annual debt service as it comes due:
  - ✓ Not an event of default
  - ✓ Bondholder has no statutory remedy to require additional taxes or fees of the PID
  - ✓ No statutory recourse to the property or the property owner
- Because of these unique features, the statute limits sale of limited tax bonds to qualified institutional buyers or to be sold in denominations of \$500,000





# Sample Property Tax Mill Levy – 12.5 Mill Base

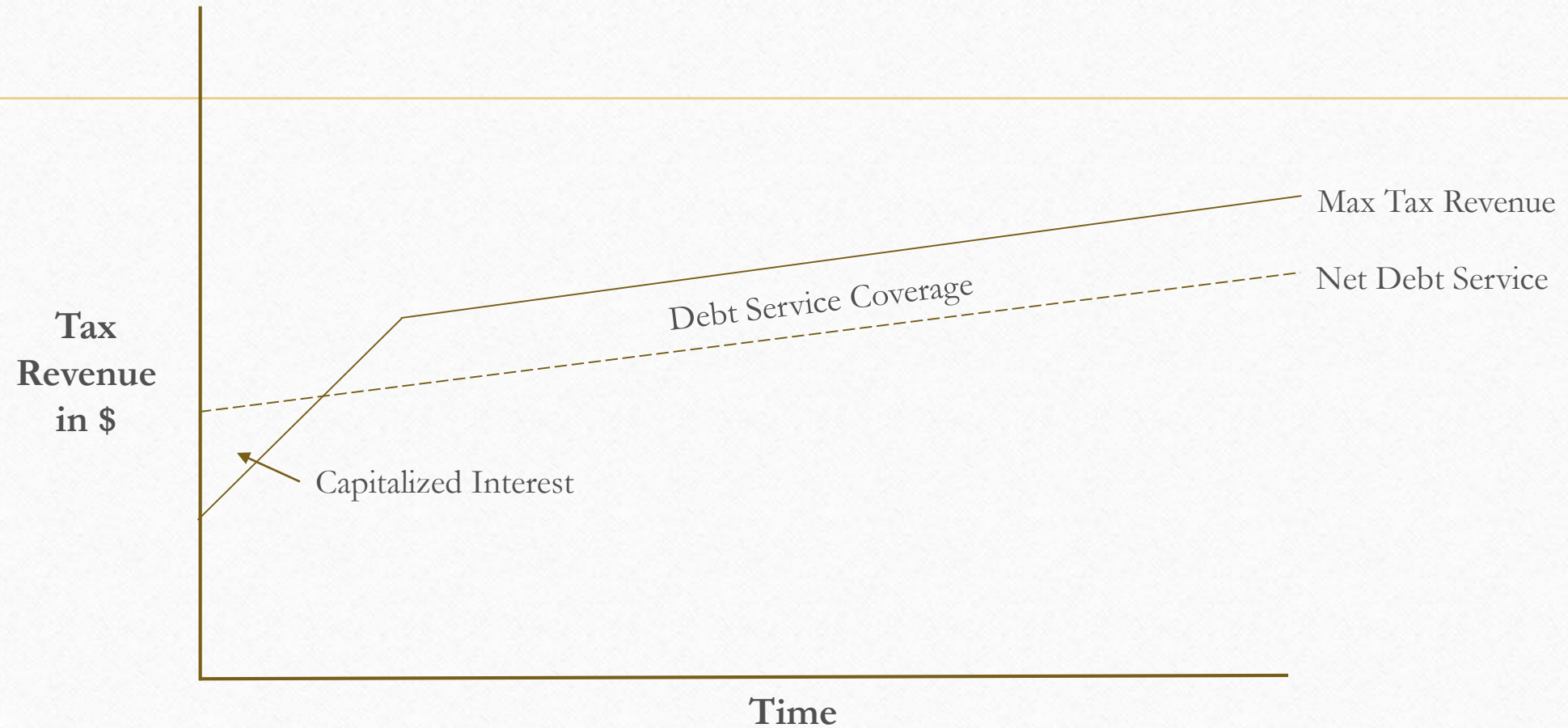
**The property tax calculation for a residential owner is:**

Market Value x Taxable Value (@55%, primary home exemption) x Mill Rate (1/1,000th) = Annual Taxes

Generally, property taxes are deductible from federal income taxes.

| Mill Rate              | Market Value | Taxable Value with primary home exemption | Mill Rate | Annual Taxes |
|------------------------|--------------|-------------------------------------------|-----------|--------------|
| Base Overlapping Mills | \$400,000    | \$220,000                                 | 12.5      | \$2,750      |
| + 7 PID mills          | \$400,000    | \$220,000                                 | 19.5      | \$4,290      |
| + 10 PID mills         | \$400,000    | \$220,000                                 | 22.5      | \$4,950      |
| + 15 PID mills         | \$400,000    | \$220,000                                 | 27.5      | \$6,050      |

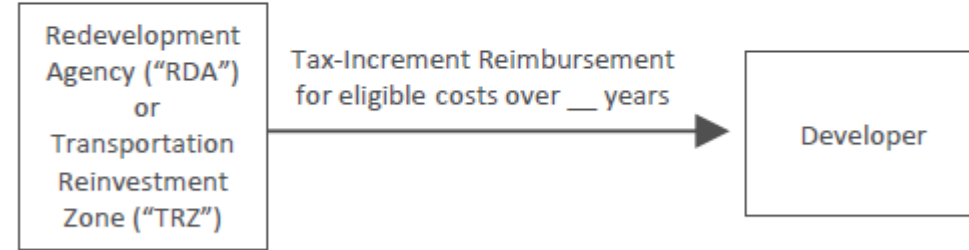
# Limited Tax Bonds – Debt Service Coverage



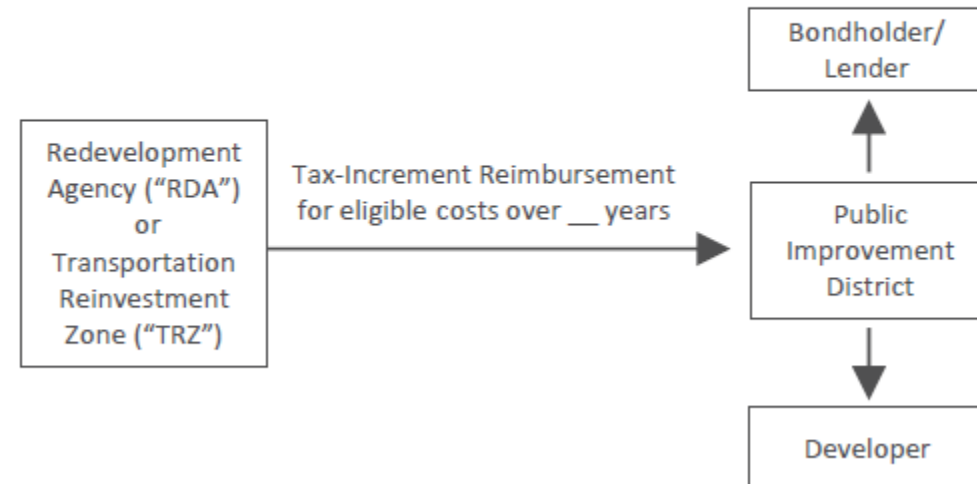
## PID Interaction with Tax Increment Finance

- PIDs can act as the counterparty to RDA revenues, thereby creating a tax-exempt borrower to capitalize the increment without having 3rd party debt on RDA balance sheet
- PIDs bring additional revenues to the project from benefitted property owners whereas TIF involves reallocating tax revenue from other entities

### Current/Traditional Plan



### Public Infrastructure District involvement in Tax-Increment Finance





## Considerations for the Creating Entity in Drafting the Governing Document

- The statute only establishes the outer limits of what a PID can do, greater limitations or requirements may be imposed by the Creating Entity
- Engage bond counsel to ensure proper legal and tax analysis over negotiations to ensure:
  - ✓ eligibility for tax-exempt financing
  - ✓ that the PID will constitute a “separate political subdivision” for tax purposes
- Creating Entity will want to adopt standard policies for evaluating all PID requests in light of its objectives

# Considerations for the Creating Entity in Drafting the Governing Document, *continued*

- Consider what types of infrastructure the Creating Entity wants to allow the PID to finance
- Establish a mill rate limit appropriate to accomplish financing of approved improvements
- Establish Standards for:
  - ✓ Any general obligation bonding
  - ✓ Procurement
  - ✓ Transition to elected Board
  - ✓ PID lifespan and dissolution
  - ✓ Notice to future property owners





Questions?

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# THANK YOU



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LEADERS IN  
INFRASTRUCTURE  
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# FROM BLUEPRINT TO BOTTOM LINE

INTRO TO PUBLIC INFRASTRUCTURE DISTRICT (PID) FINANCING





## CONTENTS OVERVIEW

SECTION 1: OVERVIEW OF PIDs

SECTION 2: CASE STUDIES



SECTION 1

OVERVIEW OF PIDS



# WHAT IS A PUBLIC INFRASTRUCTURE DISTRICT (PID)?

## DEFINITION:

- A PID is a quasi-governmental entity with the power to impose taxes, assessments, or fees on future users of infrastructure to repay debt issued to finance that infrastructure
- PIDs are economic development tools that can be used by local governments and property owners to assist in creating first-class development projects that bring long-term benefits to the community
- PID financing can only be used for public infrastructure, such as:
  - Streets improvements
  - Traffic and safety controls
  - Water improvements
  - Sanitation improvements
  - Storm water drainage improvements
  - Parks and recreation improvements
  - Other civic amenities





# WHAT IS A PUBLIC INFRASTRUCTURE DISTRICT (PID)?

## FORMATION AND GOVERNANCE:

- PIDs were authorized by the enactment of Utah S.B. 228 in 2019
- PIDs are governed by a Board with members initially appointed by the municipality with such members being landowners or designated representatives of land owners. The appointed Board then transitions to an elected board after new electors reside or own property in the PID
- The formation process for a new PID requires the approval of a Governing Document by the municipality in which the PID is located
- Governing Document policy considerations:
  - Establish policy and procedures for PID approval
  - Limited debt service mill levy cap (up to 15 mills)
  - Establish maximum principal amount of bonds/debt which may be issued by the PID
  - Property Tax Imposition terms
  - Establish reporting requirements





# WHAT IS A PUBLIC INFRASTRUCTURE DISTRICT (PID)?

## FUNCTION & PURPOSE:

- **Fund New Growth Without Impacting the Municipality Balance Sheet** – PIDs were created as a financing mechanism to fund public infrastructure to entice needed development growth without impacting the municipality's balance sheet.
- **Finance Better Infrastructure** – Efficiently financing infrastructure enables the Developer to construct infrastructure above and beyond the standard requirements, which in turn enhances the community feel through better softscapes, larger roads & sidewalks, parks and trails, and much more.
- **Optimize Development** – Developer does not need to wait to collect revenue from selling developed land in order to put in additional infrastructure. Instead, they are able to build enhanced infrastructure upfront, which prevents fragmented construction improvements negatively impacting the community as future growth and development occurs.
- **Solution to Municipality's Infrastructure Needs** – PIDs serve as self-financing economic development tools that allow Municipalities to efficiently address public infrastructure challenges or shortfalls without impacting their balance sheet.
- **Growth Pays for Growth** – As opposed to the municipality imposing an increased tax on all residents, the main users of the infrastructure pay for it.





## PID TYPES: LIMITED TAX BONDS

PIDs are an economic development tool that can be used by local governments and property owners to assist in creating first-class development projects that bring long-term benefits to the community.

### KEY FEATURES

- A PID Limited Tax Bond is a local government financing tool which imposes an additional property tax levy on future users of infrastructure to repay debt issued to finance that infrastructure
- Limited to a max mill rate adopted in a governing document by the creating entity (e.g. city, county), and can remain outstanding for a max of 40 years
- Bondholders take the risk of a slowdown or change to the project's development plans

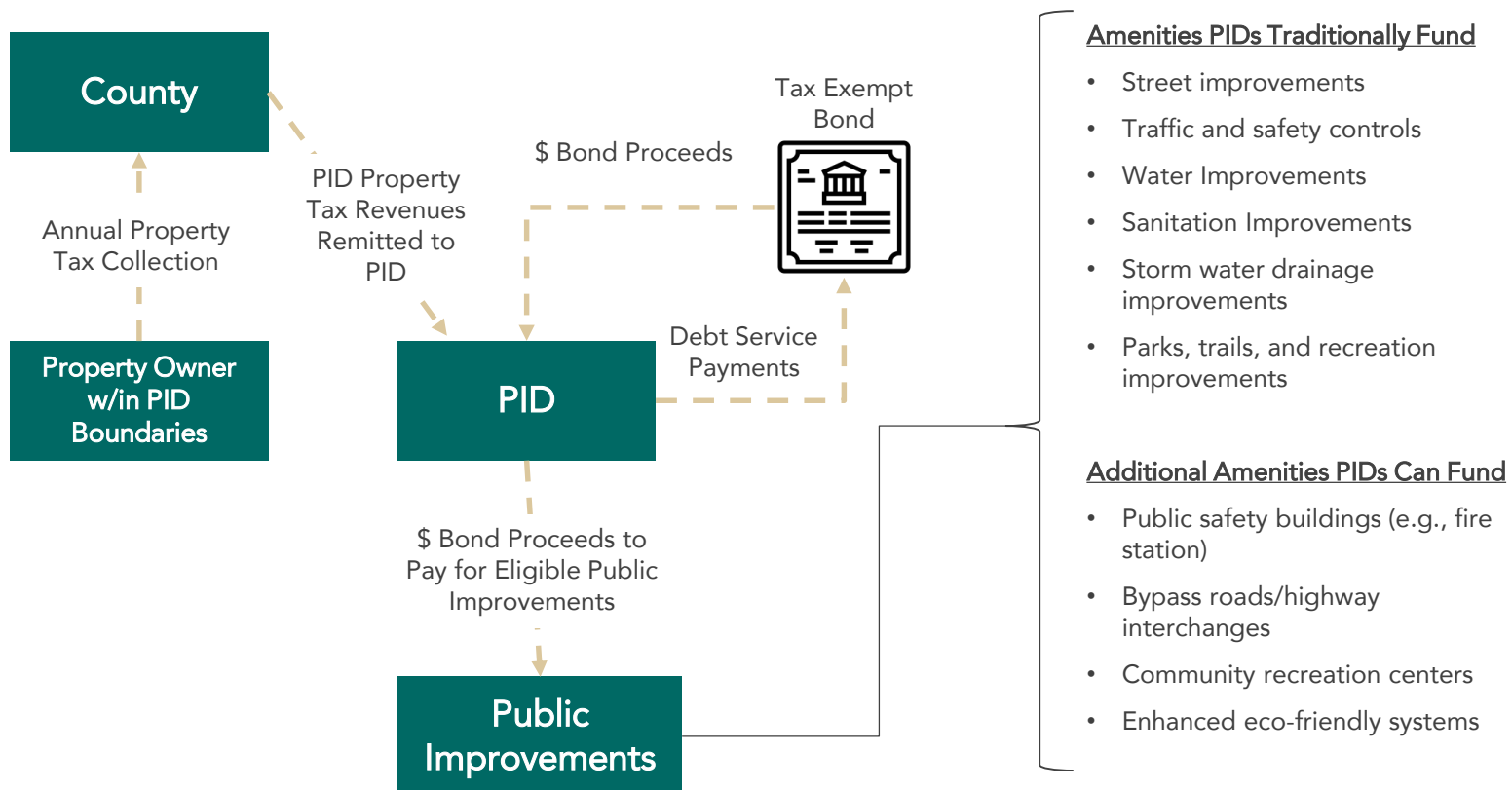
### NON-RECOURSE

- In the event the project revenues are insufficient to meet debt service payments, the bondholder has no statutory remedy to require additional taxes or fees, nor statutory recourse to the property or its owners
- As with any property tax, if property owners have delinquent taxes for 5 years, the County Treasurer has the power to foreclose on and cause a sale of the property
- Payment for these bonds are not secured by a deed of trust, mortgage or other lien on the property within the Development or the assets of the district other than the lien on the pledged revenue



## PID TYPES: LIMITED TAX BONDS

Similar to other taxing entities, the County collects and remits the associated tax collections to the PID. The PID then uses those tax proceeds to pay debt service on the bonds.



*\*Note: Possible amenities may vary depending on the proceeds the bond generates in addition to the goals, priorities, and negotiated terms of the project. Bond proceeds, interest rates, etc. may also vary by structure and available pledged revenues*



## PID TYPES: **SPECIAL ASSESSMENT BONDS**

Special Assessment Bonds generally produce more proceeds when the underlying value of the lots within the district are of high value.

### KEY FEATURES

- PID Special Assessment Bonds are repaid by annual assessment collections, which are calculated based on the relative benefit of the financed improvements to each parcel in an assessment area
- The maximum bond amount is limited to no more than 33% of the appraised value of the assessed property on a finished lot basis
- Max 20 year maturity
- In Utah, special assessment bonds have been typically structured to be pre-paid by the developer upon lot sale

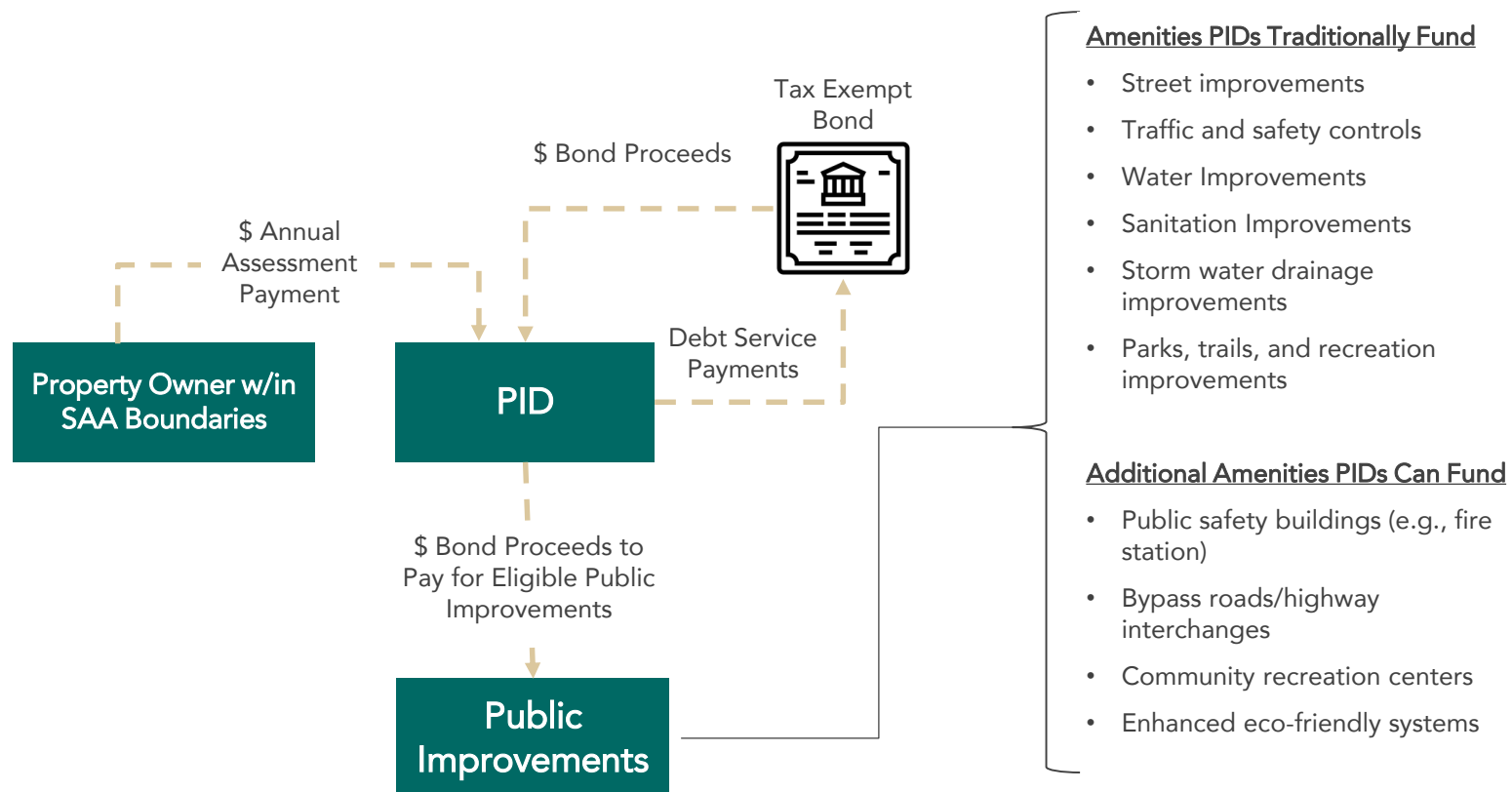
### 1<sup>ST</sup> LIEN RECOURSE

- A special assessment represents a statutory lien on the benefited land ahead of any private lien or mortgage
- Like other governmental assessments, failure to pay the annual assessment on a parcel can result in foreclosure by bondholders



## PID TYPES: **SPECIAL ASSESSMENT BONDS**

*Under a special assessment bond structure, the annual assessment revenues are administered and collected by the PID, and are then used to make debt service payments on the bonds.*



*\*Note: Possible amenities may vary depending on the proceeds the bond generates in addition to the goals, priorities, and negotiated terms of the project. Bond proceeds, interest rates, etc. may also vary by structure and available pledged revenues*

# EXECUTIVE SUMMARY: PIDs in UTAH



## Utah PIDs Formed to Date

| PID(s) Name                      | Location      | PID(s) Name                                | Location         |
|----------------------------------|---------------|--------------------------------------------|------------------|
| Medical School Campus PID        | Provo         | Sand Hollow Mesa PID No. 1                 | Hurricane        |
| Red Bridge PID No. 1             | Payson        | Sand Hollow Mesa PID No. 1                 | Hurricane        |
| Red Bridge PID No. 2             | Payson        | Sand Hollow Mesa PID No. 1                 | Hurricane        |
| Red Bridge PID No. 3             | Payson        | Bench Lake PID                             | Hurricane        |
| ROAM PID No. 1                   | Morgan County | Downtown East Streetcar Sewer PID          | South Salt Lake  |
| ROAM PID No. 2                   | Morgan County | MIDA Mountain Village PID*                 | Wasatch County   |
| Black Desert PID                 | Ivins         | MIDA Golf and Equestrian Center PID*       | Wasatch County   |
| Coral Junction PID No. 1         | Hurricane     | Wasatch Peaks Ranch PID No. 1              | Morgan County    |
| Gateway at Sand Hollow PID No. 1 | Hurricane     | Utah Inland Port Authority Crossroads PID* | Utah Inland Port |
| Gateway at Sand Hollow PID No. 2 | Hurricane     | The Lake View Business Park PID            | Grantsville      |
| Gateway at Sand Hollow PID No. 3 | Hurricane     | Jordanelle Ridge PID No. 1                 | Heber City       |
| Pine View PID No. 1              | Toquerville   | Jordanelle Ridge PID No. 2                 | Heber City       |
| Pine View PID No. 2              | Toquerville   | Jordanelle Ridge PID No. 3                 | Heber City       |
| Pine View PID No. 3              | Toquerville   | Jordanelle Ridge PID No. 4                 | Heber City       |
| Pine View PID No. 4              | Toquerville   | Jordanelle Ridge PID No. 5                 | Heber City       |
| Pine View PID No. 5              | Toquerville   | Presidents Park PID                        | Grantsville      |
| Pine View PID No. 6              | Toquerville   |                                            |                  |
| Jepson Canyon PID No. 1          | Apple Valley  |                                            |                  |
| Jepson Canyon PID No. 2          | Apple Valley  |                                            |                  |
| Jepson Canyon PID No. 3          | Apple Valley  |                                            |                  |
| Olympia PID No. 1                | Herriman      |                                            |                  |
| Olympia PID No. 2                | Herriman      |                                            |                  |
| Olympia PID No. 3                | Herriman      |                                            |                  |
| Olympia PID No. 4                | Herriman      |                                            |                  |
| Olympia PID No. 5                | Herriman      |                                            |                  |
| Olympia PID No. 6                | Herriman      |                                            |                  |
| Olympia PID No. 7                | Herriman      |                                            |                  |

**Total Number of PIDs in Utah:**

**43**

\*The Military Installation Development Authority and the Utah Inland Port Authority have legal authority to form PIDs; PID approval not subject to City or County action

## Key Observations

- Since the passage of the PID Act in 2019, 43 PIDs have been created across the State of Utah to finance various development projects
- Municipalities are utilizing PIDs to incentivize wanted communities and provide solutions for needed infrastructure
- PIDs continue to gain traction as more Municipalities determine their appropriate use in addressing unique infrastructure needs





SECTION 2

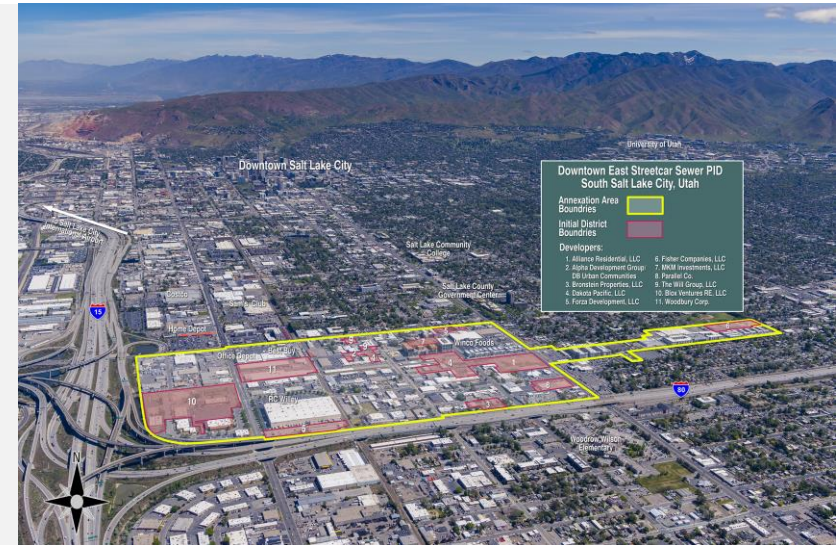
CASE STUDIES



# CASE STUDY: DOWNTOWN EAST STREETCAR SEWER PID



|                   |                                                                                                                                                                                                                                                                                                                              |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| COMMUNITY:        | East Streetcar Neighborhood                                                                                                                                                                                                                                                                                                  |
| SITE:             | City of South Salt Lake                                                                                                                                                                                                                                                                                                      |
| USES:<br>(approx) | <ul style="list-style-type: none"><li>- 3,522 multifamily housing units</li><li>- 337,779 ft.<sup>2</sup> commercial<ul style="list-style-type: none"><li>- 32,779 ft.<sup>2</sup> ground-floor retail</li><li>- 193,000 ft.<sup>2</sup> office building</li><li>- 112,000 ft.<sup>2</sup> storage space</li></ul></li></ul> |
| FEATURES:         | Provided financing for improvements to the City's main wastewater lift station and upsizing existing City sewer lines                                                                                                                                                                                                        |



## KEY TAKEAWAYS

- Provided solution to capacity expansion challenges faced by the City seeking to improve and redevelop segments of the City of South Salt Lake
- No impact to City's balance sheet and no recourse to the City

## ANTICIPATED BOND STRUCTURE

- Non-rated senior bond and subordinate bond
- Sized to 1.30x (Senior) and 1.00x (Sub) coverage ratio
- Exemplifies an ultra-efficient way to finance public infrastructure costs



## CASE STUDY: MEDICAL SCHOOL CAMPUS PID



|                          |                                                                                                                                                                                                                                                                                                                            |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>COMMUNITY:</b>        | Rocky Mountain University of Health Professions                                                                                                                                                                                                                                                                            |
| <b>SITE:</b>             | Provo                                                                                                                                                                                                                                                                                                                      |
| <b>USES:</b><br>(approx) | Private Medical School <ul style="list-style-type: none"><li>- Academic Building</li><li>- Student Center</li><li>- Research/Surgical Research Building</li><li>- Office Building</li></ul> Student Housing <ul style="list-style-type: none"><li>- 685 Student/Multifamily Units</li><li>- 2 Parking Structures</li></ul> |



### KEY TAKEAWAYS

- Proceeds used for the remediation of soil, groundwater, and gas contamination resulting from the land's prior use as a landfill and other public infrastructure expenses
- Financing jumpstarted the development of a needed medical school in the City of Provo that will help tackle an ongoing shortage of physicians in the State of Utah
- No impact to the City's balance sheet and no recourse to the City

### TAX EXEMPT BOND STRUCTURE

- Non-rated senior bond and subordinate bond
- Sized to 1.30x (Senior) and 1.00x (Sub) coverage ratio
- The 2051 maturity priced to yield 5.50%, exemplifies an ultra-efficient way to finance public infrastructure costs

## CASE STUDY: RED BRIDGE PID NOS. 1 - 2



|                          |                                                                                                                                                                                                                  |
|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>COMMUNITY:</b>        | Red Bridge Station                                                                                                                                                                                               |
| <b>SITE:</b>             | Payson City                                                                                                                                                                                                      |
| <b>USES:</b><br>(approx) | <ul style="list-style-type: none"><li>- 1,212 residential units</li><li>- 157,200 ft<sup>2</sup> commercial</li><li>- 100,000 ft<sup>2</sup> industrial</li><li>- 150,613 ft<sup>2</sup> manufacturing</li></ul> |
| <b>FEATURES:</b>         | 25 acres of open space, future MTEC campus, and future UTA station                                                                                                                                               |



### KEY TAKEAWAYS

- Provided solution to water and sewer challenges on the west side of Payson
- City gained a transit-oriented, master-planned development which will increase access to the region through the construction of commuter rail and bus rapid transit stations
- No impact to the City's balance sheet and no recourse to the City

### TAX EXEMPT BOND STRUCTURE

- Non-rated senior bond and subordinate bond
- Sized to 1.54x (Senior) and 1.00x (Sub) coverage ratio
- The 2051 maturity priced to yield 4.375%, exemplifies an ultra-efficient way to finance public infrastructure costs

# CASE STUDY: GATEWAY AT SAND HOLLOW PID NO. 1



|                          |                                                                                                                                                                                                            |
|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>COMMUNITY:</b>        | Gateway at Sand Hollow                                                                                                                                                                                     |
| <b>SITE:</b>             | Hurricane                                                                                                                                                                                                  |
| <b>USES:</b><br>(approx) | <ul style="list-style-type: none"><li>- 3,217 residential units</li><li>- 1,238 recreation resort condos</li><li>- 690,000 ft<sup>2</sup> commercial</li></ul>                                             |
| <b>FEATURES:</b>         | Two City Parks, Recreational Resorts, RV Park, hotel, restaurants, gas stations, marine retail, boat and recreational vehicle storage; 8 mins from Sand Hollow State Park, 40 mins from Zion National Park |



## KEY TAKEAWAYS

- Used to fund public improvements connecting the development to existing infrastructure including roads, public utilities, parks, and storm water improvements
- Supplemented City's need to finance regional infrastructure to open the area up for further development
- Master-planned resort destination generates increased revenues for the City without impacting current residents
- No impact to the City's balance sheet and no recourse to the City

## TAX EXEMPT BOND STRUCTURE

- Non-rated "cash flow" bonds
- Sized on 2% annual inflation; payable annually from pledged revenue on deposit to the Bond Fund
- The 2051 maturity priced to yield 5.50%, exemplifies an ultra-efficient way to maximize proceeds to finance public infrastructure costs

## CASE STUDY: BLACK DESERT PID



|                          |                                                                                                                                                                                                                                                                                                  |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>COMMUNITY:</b>        | Black Desert Resort at Entrada                                                                                                                                                                                                                                                                   |
| <b>SITE:</b>             | Ivins City                                                                                                                                                                                                                                                                                       |
| <b>USES:</b><br>(approx) | Hotel & Conference Center <ul style="list-style-type: none"><li>- 299 hotel condo units</li><li>- 148 hotel rooms</li><li>- 46,000 ft<sup>2</sup> restaurant &amp; retail</li></ul> Residential Village <ul style="list-style-type: none"><li>- 751 condo units</li><li>- 32 SFD Homes</li></ul> |
| <b>FEATURES:</b>         | 19-Hole Golf Course, desert boardwalk, pedestrian bridge                                                                                                                                                                                                                                         |



### KEY TAKEAWAYS

- Used to fund underground parking structure that aligned with City's overall aesthetic goals and development vision
- City gains increased tax revenues from second home and resort communities
- Destination resort boosts local economy through increased tourism in the area
- No impact on City's balance sheet and no recourse to the City

### TAX EXEMPT BOND STRUCTURE

- Non-rated senior bond and subordinate bond
- Sized to 1.75x (Senior) and 1.00x (Sub) coverage ratio
- The 2051 maturity priced to yield 3.85%, exemplifies an ultra-efficient way to finance public infrastructure costs



## CASE STUDY: CORAL JUNCTION PID



|                          |                                                                                                                                                                                                                                                                                                                    |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>COMMUNITY:</b>        | Coral Junction                                                                                                                                                                                                                                                                                                     |
| <b>SITE:</b>             | Hurricane City                                                                                                                                                                                                                                                                                                     |
| <b>USES:</b><br>(approx) | <ul style="list-style-type: none"><li>- 63,545 sf in-line retail space</li><li>- 12,710 sf drive-through retail space</li><li>- 35,250 sf office space</li><li>- 150-room full service hotel</li><li>- 120-room extended stay hotel</li><li>- 107-room limited service hotel</li><li>- 171-pad RV Resort</li></ul> |
| <b>FEATURES:</b>         | RV Resort planned to include amenities such as: resort pool, rock feature, outdoor kitchen pavilions, sports courts, clubhouse with group meeting space, fitness center, map room, and amphitheater.                                                                                                               |



### KEY TAKEAWAYS

- Combination of limited tax and special assessment bonds used to finance much needed retail and commercial infrastructure off I-15 and State Route 9
- Proceeds used to fund improvements such as: grading, road, sewer, water, and power to support a commercial and recreational vehicle resort development
- Destination resort boosts local economy through increased tourism in the area
- No impact on City's balance sheet and no recourse to the City

### TAX EXEMPT BOND STRUCTURE

- Non-rated limited tax (LT) and special assessment (SA) bonds
- Sized to 1.30x coverage on LT and 1.00x on SA
- 6:1 value-to-lien on special assessment bonds
- 2053 LT Maturity priced to yield 6.50%
- 2041 SA Maturity priced to yield 5.50%

D.A. DAVIDSON SPECIAL DISTRICT GROUP

THANK YOU





**Mayor**  
Colten Johnson  
**City Council**  
Arlon Chamberlain  
Scott Colson  
Chris Heaton  
Boyd Corry  
Peter Banks



**KANAB**  
—UTAH—

**City Manager**  
Kyler Ludwig  
**City Attorney**  
Kent Burggraaf  
**City Recorder**  
Celeste Cram  
**City Treasurer**  
Danielle Ramsay

**DATE:** September 9, 2025  
**TO:** Mayor and City Council  
**SUBJECT:** 911 EMS and Interfacility Transports RFP  
**PREPARED BY:** City Manager, Kyler Ludwig

---

### **Background:**

The Utah State Legislature passed Senate Bill 215, which restructured the process for awarding ground ambulance service areas by eliminating the certificate of need and requiring a competitive selection process for EMS providers. Municipalities and counties are now tasked with selecting EMS providers via publicly issued RFPs, ensuring transparency, competition, and defined service expectations.

In response, Kane County and Kanab City staff have worked collaboratively to develop a comprehensive Request for Proposals (RFP) to secure qualified EMS providers for both 911 Emergency Services and Interfacility Transports. All cities and towns within Kane County are invited to participate in the unified procurement and selection process.

The process needs to be complete by December 31, 2025 in order to avoid a lapse in coverage.

### **Analysis:**

The Kane County EMS Request for Proposals (RFP) gathers comprehensive information to evaluate potential providers for 911 emergency medical services and interfacility transport. Each provider is required to submit a detailed proposal addressing the following areas:

- **Provider Identity and Credentials:** Legal structure, licensing, years of EMS experience in Utah, and designation of medical control or medical director.
- **Personnel and Staffing Structure:** Identification of key personnel, including operations managers, local supervisors, and medical oversight staff. An organizational chart and resumes for core staff are required, along with information on backup staffing strategies.
- **Service Area and Commitment:** The proposal must specify which service zones the provider intends to serve, the level of service to be provided (EMT, AEMT, or paramedic), and base location strategies.

— A Western Classic —

- **Operational Plan:** Providers must explain how they will maintain adequate service levels, including during overlapping calls, seasonal surges, and major incidents. A description of their deployment model and fleet maintenance is also requested.
- **EMS Activity and Financial Data by Jurisdiction:** The RFP asks for the number of EMS responses, revenue billed, average response time, staffing (FTEs), and vehicles assigned within each local jurisdiction in Kane County, based on the most recent 12-month data. Information on out-of-county services is also included.
- **Financial Stability:** Submissions must include the most recent EMS operating budgets, audit reports, fee schedules, and actual collected revenue data. This ensures the financial viability of the applicant.
- **Public Funding and Government Agreements:** Providers must disclose any government subsidies, grants, or existing interlocal agreements, including mutual aid and certificates of necessity.
- **Community and Safety Commitments:** The form captures willingness to support community events, participate in safety education, and collaborate in joint trainings with local agencies.
- **Risk Management and Insurance:** Proof of liability and workers' compensation insurance is required.

**Legal:**

Currently under legal review

**Financial:**

The RFP will request financial disclosures from providers, including proposed fee schedules, operating budgets, and public funding sources, which will help the City assess the long-term sustainability and potential subsidy requirements.

**Recommendations/Actions:** It is recommended the City Council:

Review the RFP and let staff know of any concerns.

Request for Proposals (RFP)  
Emergency Medical Services (EMS) for Kane County, Utah

**Introduction**

Kane County, Utah, is seeking proposals from qualified firms to provide Emergency Medical Services (EMS) throughout the county. The purpose of this RFP is to secure reliable, professional, and sustainable EMS coverage that ensures the health and safety of residents and visitors.

In addition to 911 emergency response, the selected provider will also be responsible for ground ambulance interfacility transports within Kanab, specifically from Kane County Hospital and the Kane County Clinic. These services must ensure timely and safe patient transfers between facilities. The County will honor the statutory first right of the incumbent 911 provider to continue interfacility transports, as required under Utah SB 215

**Service Areas / Zones**

The service area will be divided into two zones, illustrated in the attached map:

- Zone 1: Greater Kane County Area  
Includes all incorporated municipalities (Kanab, Orderville, Glendale, Alton, Big Water, etc.) and unincorporated areas outside of the Cedar Mountain region.
- Zone 2: Cedar Mountain Area  
Includes the high-mountain communities, subdivisions, and recreational areas generally referred to as the Cedar Mountain region.

Proposers may submit to serve one or both zones, but preference will be given to firms that demonstrate the ability to coordinate across zones and ensure countywide EMS consistency.

**Cost, Quality, and Access Goals**

- Cost Goals
  - Deliver EMS coverage that is financially sustainable for both the County and the provider.
  - Maximize use of available state/federal funding, grants, and partnerships.
  - Provide transparent billing practices for patients and payers.
  - Minimize unnecessary costs to residents while ensuring continuity of service.
- Quality Goals
  - Meet or exceed state and national EMS response standards.
  - Employ well-trained, licensed, and certified personnel.
  - Demonstrate strong quality assurance/quality improvement programs.
  - Track and report key performance metrics (response times, patient outcomes, etc.).
  - Ensure patient safety through proper protocols, continuing education, and risk management.
- Access Goals
  - Provide 24/7 EMS coverage across all of Kane County, including remote areas.
  - Ensure equitable response times for both zones, recognizing rural access challenges.
  - Maintain sufficient vehicles, equipment, and facilities to serve seasonal population spikes.

## **Scope of Services**

The selected provider(s) will be expected to:

- Provide EMS coverage in the designated zone(s) in alignment with Kane County's Cost, Quality, and Access goals.
- Maintain or contract trained and certified EMS personnel in compliance with state and federal requirements.
- Ensure timely response times and adequate staffing levels.
- Operate and maintain necessary equipment, vehicles, and facilities.
- Coordinate with local hospitals, fire departments, dispatch services, and emergency management agencies.
- Submit quarterly performance and financial reports to Kane County and included Municipalities, including cost, quality, and access benchmarks.

## **Proposal Requirements**

Proposals must include, at a minimum:

1. Organizational structure.
2. Proof of licensure and certification to provide EMS services in Utah.
3. Proposed staffing plan and qualifications of key personnel.
4. Experience providing EMS services in rural areas, particularly in Utah.
5. Proposed budget and fee schedule with a clear explanation of cost structure.
6. Explanation of how the firm will meet Kane County's Cost, Quality, and Access Goals.
7. Complete attached Provider Proposal Summary

## **Evaluation Criteria**

Proposals will be evaluated on the following criteria:

- Qualifications and experience of firm (20 points)
- Ability to provide adequate staffing and resources (20 points)
- Cost-effectiveness and financial sustainability (20 points)
- Commitment to Quality goals (20 points)
- Commitment to Access goals (20 points)

Bonus Points: Proposers will receive 10 additional points if they can demonstrate that they have provided EMS services in a 5th class county in Utah for more than five (5) years.

## **Timeline**

- RFP Release Date:
- Proposal Submission Deadline:
- Evaluation Period:
- Anticipated Award Date:
- Contract Start Date:



**Submission Instructions**

Proposals must be submitted electronically in PDF format or in hard copy to:

Kane County Commission  
76 North Main Street  
Kanab, UT 84741  
Email: [clerk@kane.utah.gov](mailto:clerk@kane.utah.gov)

Late submissions will not be considered.

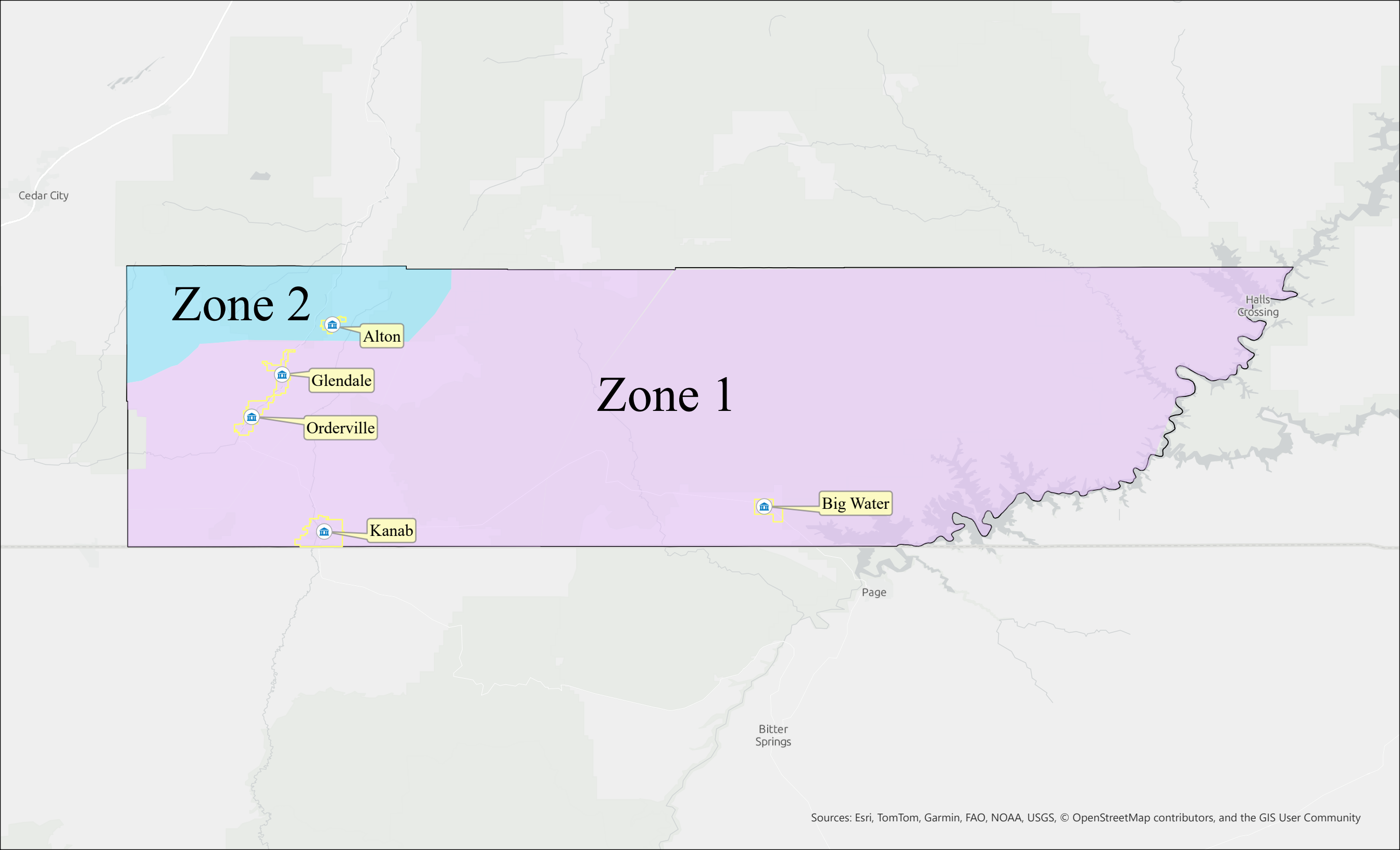
**Terms and Conditions**

- Kane County reserves the right to reject any or all proposals.
- The County may negotiate terms, conditions, and pricing with the selected provider(s).
- Contracts will be awarded for an initial term of [insert years], with potential extensions subject to performance.

**Compliance with Utah SB 215**

In accordance with Utah Senate Bill 215 (2025), Kane County affirms the following:

- Authority & Contracting: As provided by Utah Code §11-48-103 (amended by SB 215), Kane County may contract with licensed providers to deliver both 911 EMS and ground ambulance interfacility transport services.
- Incumbent First Right: Upon expiration of the current provider's license term, the County will offer the incumbent 911 ambulance provider the first right to continue interfacility transport services. If declined, the County will invite competitive sealed proposals to select a provider.
- Review Cycle & RFP Frequency: The County shall perform a formal provider review at minimum every four years, in a public setting, consistent with SB 215. The County will issue RFPs for EMS services accordingly.
- Bureau's Role: The Bureau of Emergency Medical Services will only verify that applicants meet licensing requirements. The Bureau will not play a role in provider selection but retains jurisdiction for disciplinary actions and investigations.



Zone 2

Alton

Glendale

Orderville

Kanab

Zone 1

Big Water

Halls Crossing

Page

Bitter Springs

Cedar City

## Kane County EMS Provider Proposal Summary

This standardized form must accompany all EMS proposals submitted to Kane County. It enables a side-by-side comparison of provider qualifications, financial stability, service structure, and compliance with Kane County's EMS RFP goals.

### 1. Provider Overview

|                                   |                                                                                                               |
|-----------------------------------|---------------------------------------------------------------------------------------------------------------|
| Provider Name                     |                                                                                                               |
| Primary Contact                   | Name:<br>Title:<br>Phone:<br>Email:                                                                           |
| Service Area Proposed             | <input type="checkbox"/> Zone 1<br><input type="checkbox"/> Zone 2                                            |
| Type of Service Proposed          | <input type="checkbox"/> 911 EMS<br><input type="checkbox"/> Interfacility Transport                          |
| Level of Service                  | <input type="checkbox"/> EMT<br><input type="checkbox"/> AEMT<br><input type="checkbox"/> Paramedic           |
| Years Providing EMS in Utah       |                                                                                                               |
| Utah EMS License Number           |                                                                                                               |
| Business Type                     | <input type="checkbox"/> Private<br><input type="checkbox"/> Nonprofit<br><input type="checkbox"/> Government |
| Medical Director/ Medical Control | Name:<br>Affiliation:<br>Contact:                                                                             |

### 2. Key Personnel & Organizational Structure

|                                                                       |                                                                                                                     |
|-----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| Operations Manager<br>Name & Contact<br>Please Attach Resume          | Name:<br><br>Contact:<br><br>% Time Assigned to Kane County                                                         |
| Organizational Structure/Chart and<br>Qualifications of Key Staff     | <input type="checkbox"/> Organizational Chart Attached<br><input type="checkbox"/> Resume of Key Personnel Attached |
| Backup Staffing Strategy<br>(if primary EMS services are unavailable) |                                                                                                                     |

### 3. EMS Experience and References

List two to three references of EMS services being provided, preferably in rural communities within Utah or neighboring states.

| Agency/Client | Location | Years Served | Reference Name & Contact |
|---------------|----------|--------------|--------------------------|
|               |          |              |                          |
|               |          |              |                          |
|               |          |              |                          |

### 4. EMS Activity & Revenue Summary by Jurisdiction

Please provide a detailed summary of EMS responses and associated revenue for each jurisdiction within Kane County, using data from the most recent 12-month period available. In addition, include documentation or summary data for EMS responses performed outside of Kane County within that same time frame.

| Jurisdiction               | Number of EMS Calls | Billed Revenue within the Jurisdiction | Estimated Response Time | Number of Interfacility Transports | Number of FTEs | Number of Fleet Vehicles |
|----------------------------|---------------------|----------------------------------------|-------------------------|------------------------------------|----------------|--------------------------|
| Alton                      |                     |                                        |                         |                                    |                |                          |
| Big Water                  |                     |                                        |                         |                                    |                |                          |
| Glendale                   |                     |                                        |                         |                                    |                |                          |
| Kanab                      |                     |                                        |                         |                                    |                |                          |
| Kane County Unincorporated |                     |                                        |                         |                                    |                |                          |
| Orderville                 |                     |                                        |                         |                                    |                |                          |
| Outside Kane County        |                     |                                        |                         |                                    |                |                          |

### 5. Operational Strategy & Service Delivery

|                                                                                      |                                                                                                                                                                                                                       |
|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Provide your Operational Strategy for Maintaining the Proposed Level of EMS Service. | Include Responses on:<br><input type="checkbox"/> Overlapping or Simultaneous Calls<br><input type="checkbox"/> Seasonal Surges (e.g. Events, Tourism)<br><input type="checkbox"/> Large-Scale Incidents or Disasters |
| List Base Locations and Provide a Description of Deployment Model                    | <input type="checkbox"/> Attached                                                                                                                                                                                     |
| Description of Fleet Vehicles and Maintenance Schedule                               | <input type="checkbox"/> Attached                                                                                                                                                                                     |

## 6. Financial Information

|                                                                           |                                   |
|---------------------------------------------------------------------------|-----------------------------------|
| Agency Line-Item EMS Operating Budget (Last 2 Years)                      | <input type="checkbox"/> Attached |
| Most Recent Audit                                                         | <input type="checkbox"/> Attached |
| Detailed Fee Schedule                                                     | <input type="checkbox"/> Attached |
| Actual Billed vs Collected Amounts for the Past 12 months of EMS Services |                                   |

## 7. Public Funding, Interlocal Agreements, and Tax Support

|                                                                                                                                                |                                                                                                   |
|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| State or Federal Grants Received (Last 3 years)                                                                                                | 2025:<br>2024:<br>2023:                                                                           |
| Interlocal/Contracts with Government Entities Including Mutual Aid, Certificates of Necessity, and Permission to respond within jurisdictions. | <input type="checkbox"/> Attached                                                                 |
| Would future tax support be required to maintain levels?                                                                                       | <input type="checkbox"/> Yes (If yes please attach an explanation)<br><input type="checkbox"/> No |

## 8. Risk Coverage

|                                            |                                   |
|--------------------------------------------|-----------------------------------|
| Liability Insurance Coverage (Attach Cert) | <input type="checkbox"/> Attached |
| Worker's Comp Insurance (Attach Cert)      | <input type="checkbox"/> Attached |

## 9. Community Commitments & Provider Declarations

|                                                                                                                                                                                                                                                                   |                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| Willing to Share Quarterly Reports                                                                                                                                                                                                                                | <input type="checkbox"/> Yes<br><input type="checkbox"/> No |
| Willing to Participate in Community Safety Events or Education                                                                                                                                                                                                    | <input type="checkbox"/> Yes<br><input type="checkbox"/> No |
| Willing to Train Jointly with Local Fire, Police, and Sheriff Agencies                                                                                                                                                                                            | <input type="checkbox"/> Yes<br><input type="checkbox"/> No |
| Willing to Provide Standby Support at Community Events.                                                                                                                                                                                                           | <input type="checkbox"/> Yes<br><input type="checkbox"/> No |
| Authorized Representative<br><br>I hereby certify that the information provided in this proposal is true, complete, and accurate to the best of my knowledge. I further affirm that I am authorized to submit this proposal on behalf of the organization listed. | Name:<br><br>Date:<br><br>Title:<br><br>Signature:          |

**Mayor**  
Colten Johnson  
**City Council**  
Arlon Chamberlain  
Scott Colson  
Chris Heaton  
Boyd Corry  
Peter Banks



**KANAB**  
—UTAH—

**City Manager**  
Kyler Ludwig  
**City Attorney**  
Kent Burggraaf  
**City Recorder**  
Celeste Cram  
**City Treasurer**  
Danielle Ramsay

**DATE:** September 9, 2025  
**TO:** Mayor and City Council  
**SUBJECT:** Q4 Financials FY25  
**PREPARED BY:** City Manager, Kyler Ludwig

---

### **Background:**

This report provides an unaudited overview of the City's funds for the fiscal year ending June 30, 2025 (Q4). The data covers the period from July 1, 2024, through June 30, 2025. These figures are presented for informational purposes and are subject to change pending final audit adjustments.

### **Analysis:**

#### **General Fund Revenue Overview:**

Total General Fund revenues for FY 2024–25 remained generally consistent with prior-year budget expectations; however, notable shifts in key revenue sources are beginning to reflect changing economic conditions.

- Sales Tax Revenues, which represent approximately 47% of General Fund revenues, declined by approximately 5% year-over-year. This decrease aligns with early FY 2025 trends, with July and August revenues already indicating continued softening.
- Property Tax Revenues (about 17% of the General Fund) were relatively stable, showing a modest year-over-year decrease of approximately 4%, primarily due to lower delinquent collections and fees in lieu.
- Municipal Transient Room Tax (TRT) revenues, which comprise less than 5% of General Fund revenue, increased by approximately 5% over the prior year.
- Licenses and Permits revenue remained strong, particularly in building permits, which increased by over \$90,000 from the prior year.
- Miscellaneous Revenues, including interest income and airport fuel sales, showed year-over-year increases, helping to offset some of the losses in sales tax.

— A Western Classic —



**Utility Fund Revenues:**

While not part of the General Fund, utility revenue trends provide important context for overall financial performance:

- Water and Sewer Revenues experienced a 6% increase, consistent with expected growth.
- Stormwater Revenue rose by 2%, reflecting a modest uptick tied to ongoing development activity.

**Legal:**

NA.

**Financial:**

While General Fund revenue performance remained largely on budget, the continued decline in sales tax collections is a trend that warrants close monitoring going into FY 2025–26. The audited financials will be made available in December of 2025.

**Recommendations/Actions:** It is recommended the City Council:

Receive the Q4 Financials.



## Report Criteria:

Includes all accounts  
Includes grand totals

| Account Number                    | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| <b>GENERAL FUND</b>               |                                |                                   |                                   |                                 |                                 |
| 10-2311                           | UNEARNED REVENUE-ASSESSED      | 1,293,926.00-                     | .00                               | 710,339.00-                     | .00                             |
| <b>TAXES</b>                      |                                |                                   |                                   |                                 |                                 |
| 10-31-10                          | PROPERTY TAXES                 | 975,739.58                        | 885,876.00                        | 938,858.91                      | 920,000.00                      |
| 10-31-11                          | PRIOR YEARS PROPERTY TAXES     | 59,064.26                         | 20,000.00                         | 41,616.75                       | 40,000.00                       |
| 10-31-15                          | PROPERTY TAX - FEES IN LIEU    | 62,970.73                         | 35,000.00                         | 56,012.89                       | 56,000.00                       |
| 10-31-30                          | SALES TAXES                    | 1,634,092.68                      | 1,630,000.00                      | 1,592,798.14                    | 1,590,000.00                    |
| 10-31-31                          | SALES TAXES (RESORT)           | 1,444,852.79                      | 1,444,000.00                      | 1,353,757.08                    | 1,350,000.00                    |
| 10-31-32                          | Municipal Transient Room Tax   | 308,207.40                        | 308,000.00                        | 323,684.44                      | 320,000.00                      |
| 10-31-33                          | Municipal Energy Tax           | 319,649.42                        | 319,000.00                        | 352,002.83                      | 325,000.00                      |
| 10-31-70                          | MOBILE PHONE SVC. REVENUE TAX  | 38,162.43                         | 38,000.00                         | 41,367.49                       | 40,000.00                       |
| 10-31-80                          | FRANCHISE TAXES                | 540.04                            | 1,500.00                          | .00                             | 2,000.00                        |
| Total TAXES:                      |                                | 4,843,279.33                      | 4,681,376.00                      | 4,700,098.53                    | 4,643,000.00                    |
| <b>LICENSES AND PERMITS</b>       |                                |                                   |                                   |                                 |                                 |
| 10-32-10                          | BUSINESS LICENSES              | 51,009.62                         | 50,000.00                         | 48,530.32                       | 45,000.00                       |
| 10-32-21                          | BUILDING PERMITS               | 385,293.68                        | 380,000.00                        | 479,780.74                      | 375,000.00                      |
| 10-32-22                          | ENGINEERING REVIEW FEE         | 75,637.37                         | 74,000.00                         | 74,943.80                       | 13,500.00                       |
| 10-32-25                          | DOG LICENSES & POUND FEES      | 2,864.00                          | 3,000.00                          | 2,525.00                        | 2,500.00                        |
| Total LICENSES AND PERMITS:       |                                | 514,804.67                        | 507,000.00                        | 605,779.86                      | 436,000.00                      |
| <b>INTERGOVERNMENTAL REVENUES</b> |                                |                                   |                                   |                                 |                                 |
| 10-33-31                          | STATE - AIRPORT                | .00                               | .00                               | .00                             | .00                             |
| 10-33-33                          | COUNTY GRANT - POLICE OVERTIME | .00                               | .00                               | .00                             | .00                             |
| 10-33-38                          | COLOR COUNTRY GRANT - TRAILS   | .00                               | .00                               | .00                             | .00                             |
| 10-33-39                          | STATE GRANT - TRAILS CONST.    | .00                               | .00                               | .00                             | .00                             |
| 10-33-40                          | STATE GRANT - UDOT SIDEWALK    | .00                               | .00                               | .00                             | .00                             |
| 10-33-41                          | STATE GRANT-FIRESTATION SDWALK | .00                               | .00                               | .00                             | .00                             |
| 10-33-42                          | ST GRANT (HERIT COMM & OMS)    | 61,500.00                         | 61,500.00                         | 15,795.00                       | 15,000.00                       |
| 10-33-43                          | STATE GRANT - C.E.R.T.         | .00                               | .00                               | .00                             | .00                             |
| 10-33-44                          | STATE GRANT - FIRE DEPT.       | 5,000.00                          | 5,000.00                          | 9,780.00                        | 9,750.00                        |
| 10-33-45                          | STATE GRANT - UT ARTS COUNCIL  | .00                               | .00                               | .00                             | .00                             |
| 10-33-46                          | STATE GRANT - CDBG MESA HILLS  | .00                               | .00                               | .00                             | .00                             |
| 10-33-47                          | ST GRANT - UT STATE LIBRARY    | 6,843.33                          | .00                               | 6,345.98                        | 6,300.00                        |
| 10-33-48                          | STATE GRANT - COMM. FORESTRY   | .00                               | .00                               | .00                             | .00                             |
| 10-33-49                          | STATE GRANT - POLICE DEPT      | 1,586.76                          | .00                               | 8,218.63                        | 8,200.00                        |
| 10-33-53                          | FEDERAL GRANT - BLM TRAILS     | .00                               | .00                               | .00                             | .00                             |
| 10-33-54                          | FEDERAL GRANT                  | .00                               | .00                               | .00                             | .00                             |
| 10-33-55                          | FEDERAL GRANT - FAA AIRPORT    | .00                               | .00                               | .00                             | .00                             |
| 10-33-56                          | CLASS "C" ROAD FUND ALLOTMENT  | .00                               | .00                               | .00                             | .00                             |
| 10-33-58                          | STATE LIQUOR FUND              | 12,684.63                         | 15,000.00                         | 15,659.96                       | 15,000.00                       |
| 10-33-59                          | STATE AVIATION FUEL TAX        | 145.31                            | 500.00                            | 352.20                          | 500.00                          |
| 10-33-67                          | STATE LOAN - CIB (TEA 21 PJCT) | .00                               | .00                               | .00                             | .00                             |
| Total INTERGOVERNMENTAL REVENUES: |                                | 87,760.03                         | 82,000.00                         | 56,151.77                       | 54,750.00                       |
| <b>CHARGES FOR SERVICES</b>       |                                |                                   |                                   |                                 |                                 |
| 10-34-09                          | LIBRARY DONATIONS              | 12,090.00                         | 12,000.00                         | 2,297.84                        | 2,500.00                        |
| 10-34-11                          | FIRE DEPARTMENT FEES RECEIVED  | 467,780.00                        | 465,000.00                        | 490,578.00                      | 490,000.00                      |

| Account Number | Account Title                 | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|----------------|-------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| 10-34-13       | ZONING & SUBDIVISION FEES     | 46,817.19                         | 40,000.00                         | 64,588.05                       | 63,000.00                       |
| 10-34-14       | CEMETERY LOT SALES            | 15,900.00                         | 15,000.00                         | 7,600.00                        | 7,500.00                        |
| 10-34-15       | CEMETERY OPEN & CLOSE         | 9,650.00                          | 10,000.00                         | 28,850.00                       | 25,000.00                       |
| 10-34-16       | CEMETERY UPKEEP FEES          | .00                               | .00                               | .00                             | .00                             |
| 10-34-17       | PAPER SERVICE                 | .00                               | .00                               | .00                             | .00                             |
| 10-34-18       | CEMETERY MONUMENT SALES       | .00                               | .00                               | 2,255.00                        | .00                             |
| 10-34-30       | SPEC. SVC. DIST. BILLING FEES | 16,728.40                         | 18,000.00                         | 23,917.80                       | 20,000.00                       |
| 10-34-41       | FIRE INSPECTIONS              | 9,700.00                          | 10,000.00                         | 6,000.00                        | 6,000.00                        |
| 10-34-80       | PARK FUND                     | 6,820.00                          | 5,000.00                          | 6,927.50                        | 6,000.00                        |

|                             |            |            |            |            |
|-----------------------------|------------|------------|------------|------------|
| Total CHARGES FOR SERVICES: | 585,485.59 | 575,000.00 | 633,014.19 | 620,000.00 |
|-----------------------------|------------|------------|------------|------------|

**FINES & FORFEITURES**

|          |                      |           |           |           |           |
|----------|----------------------|-----------|-----------|-----------|-----------|
| 10-35-10 | DISTRICT COUR FINES  | .00       | .00       | .00       | .00       |
| 10-35-11 | J.P. COURT FINES     | 39,894.77 | 40,000.00 | 44,400.31 | 45,000.00 |
| 10-35-15 | LIBRARY FINES & FEES | 13,587.90 | 13,000.00 | 17,646.25 | 15,000.00 |

|                            |           |           |           |           |
|----------------------------|-----------|-----------|-----------|-----------|
| Total FINES & FORFEITURES: | 53,482.67 | 53,000.00 | 62,046.56 | 60,000.00 |
|----------------------------|-----------|-----------|-----------|-----------|

**MISCELLANEOUS**

|          |                                |            |            |            |            |
|----------|--------------------------------|------------|------------|------------|------------|
| 10-36-10 | INTEREST INCOME                | 443,124.71 | 400,000.00 | 498,138.59 | 500,000.00 |
| 10-36-11 | INT. EARNED- CLASS C ROAD FUND | .00        | .00        | .00        | .00        |
| 10-36-20 | RENTS & LEASES - BLDGS & GRNDS | 27,506.00  | 27,000.00  | 34,496.00  | 30,000.00  |
| 10-36-50 | AIRPORT FUEL SALES             | 88,660.26  | 75,000.00  | 160,256.08 | 150,000.00 |
| 10-36-52 | AIRPORT FEES                   | .00        | .00        | .00        | .00        |
| 10-36-53 | HERITAGE MUSEUM DONATIONS      | 254.00     | .00        | 720.37     | .00        |
| 10-36-54 | CREDIT CARD CASH BACK          | 4,134.96   | .00        | 5,200.45   | 5,000.00   |
| 10-36-55 | HERITAGE BATHROOM DONATIONS    | .00        | .00        | .00        | .00        |
| 10-36-70 | BANK ACCOUNT TRANSFER ACCT.    | 2,250.00-  | .00        | 4,000.00   | .00        |
| 10-36-80 | DONATIONS                      | .00        | .00        | .00        | .00        |
| 10-36-89 | Glazier home Rental            | .00        | .00        | .00        | .00        |
| 10-36-90 | SUNDRY REVENUE                 | 31,952.27  | 35,000.00  | 18,440.32  | 20,000.00  |
| 10-36-91 | ARPA                           | .00        | .00        | .00        | .00        |
| 10-36-95 | ON-LINE CONVENIENCE FEES       | 5,511.00   | 5,500.00   | 5,625.00   | 4,500.00   |

|                      |            |            |            |            |
|----------------------|------------|------------|------------|------------|
| Total MISCELLANEOUS: | 598,893.20 | 542,500.00 | 726,876.81 | 709,500.00 |
|----------------------|------------|------------|------------|------------|

**CONTRIBUTIONS & TRANSFERS**

|          |                                |            |            |          |           |
|----------|--------------------------------|------------|------------|----------|-----------|
| 10-38-06 | WATER & SEWER FUND LOAN        | .00        | .00        | .00      | .00       |
| 10-38-10 | TRANSFERS FROM OTHER FUNDS     | 127,729.35 | 140,000.00 | .00      | 20,000.00 |
| 10-38-11 | TRANSFERS FROM EQUIP. REPLACE  | .00        | .00        | .00      | .00       |
| 10-38-12 | TRANSFERS FROM PERPETUAL CARE  | .00        | .00        | .00      | .00       |
| 10-38-70 | CONTRIBUTIONS - SWIMMING POOL  | .00        | .00        | .00      | .00       |
| 10-38-72 | CONTRIBUTIONS - VARIETY ARTS   | 2,005.00   | .00        | 2,850.00 | 2,500.00  |
| 10-38-73 | CONTRIBUTIONS - JUNIPER ROOM   | .00        | .00        | .00      | .00       |
| 10-38-74 | CONTRIBUTIONS - HERITAGE HOUSE | 8,438.23   | .00        | 8,531.69 | 7,000.00  |
| 10-38-76 | CONTRIBUTIONS - LIBRARY FRIEND | 1,000.00   | .00        | 200.00   | .00       |
| 10-38-78 | CONTRIBUTIONS - ANIMAL POUND   | 95.00      | .00        | 75.00    | .00       |
| 10-38-79 | CONTRIBUTIONS - PARK           | .00        | .00        | .00      | .00       |
| 10-38-80 | FIRE DEPT CONTRIBUTIONS        | .00        | .00        | .00      | .00       |
| 10-38-84 | TRANSFER FROM RECREATION FUND  | .00        | .00        | .00      | .00       |
| 10-38-86 | TRANSFERS FROM IMPACT FEE FD   | .00        | .00        | .00      | .00       |

| Account Number                   | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| 10-38-90                         | BEG FD BAL TO APPROP - GEN FD  | .00                               | .00                               | .00                             | .00                             |
| 10-38-92                         | BEG FD BAL TO APPROP - CLASS C | .00                               | .00                               | .00                             | .00                             |
| 10-38-93                         | BEG FD BAL TO APPROP - EQUIP R | .00                               | .00                               | .00                             | .00                             |
| Total CONTRIBUTIONS & TRANSFERS: |                                | 139,267.58                        | 140,000.00                        | 11,656.69                       | 29,500.00                       |
| <b>ADMINISTRATIVE</b>            |                                |                                   |                                   |                                 |                                 |
| 10-41-11                         | SALARIES                       | 163,980.51                        | 156,000.00                        | 123,703.63                      | 125,000.00                      |
| 10-41-13                         | EMPLOYEE BENEFITS              | 91,190.04                         | 95,000.00                         | 71,877.89                       | 72,000.00                       |
| 10-41-15                         | SALARY (COUNCILMEMBERS)        | 29,016.00                         | 36,500.00                         | 29,016.00                       | 36,500.00                       |
| 10-41-21                         | SUBSCRIPTION & MEMBERSHIPS     | 1,235.29                          | 2,500.00                          | 1,812.80                        | 2,500.00                        |
| 10-41-23                         | TRAVEL & TRAINING              | 7,469.45                          | 6,000.00                          | 3,525.90                        | 6,000.00                        |
| 10-41-24                         | OFFICE EXPENSE & SUPPLIES      | 75,843.15                         | 70,000.00                         | 81,119.00                       | 75,000.00                       |
| 10-41-25                         | AUTO EXPENSE                   | 711.37                            | 2,500.00                          | 36.92                           | 2,500.00                        |
| 10-41-27                         | Utilities                      | 6,973.19                          | 8,500.00                          | 12,886.59                       | 8,500.00                        |
| 10-41-31                         | ATTORNEY SERVICES - URMMA      | .00                               | 15,000.00                         | .00                             | 15,000.00                       |
| 10-41-32                         | AUDIT FEES                     | 30,871.02                         | 35,000.00                         | 32,000.00                       | 35,000.00                       |
| 10-41-33                         | ENGINEERING FEES               | 80.00                             | 10,000.00                         | 3,014.75                        | 10,000.00                       |
| 10-41-35                         | COMPUTER MAINTENANCE CONTRACT  | 8,872.65                          | 14,000.00                         | 5,197.36                        | 16,000.00                       |
| 10-41-50                         | INSURANCE & SURETY BONDS       | 12,001.50                         | 15,000.00                         | 7,906.19                        | 15,000.00                       |
| 10-41-54                         | DONATIONS                      | .00                               | .00                               | .00                             | .00                             |
| 10-41-55                         | SPECIAL EVENTS - DONATIONS     | .00                               | .00                               | .00                             | .00                             |
| 10-41-59                         | MANPOWER STUDY                 | .00                               | .00                               | .00                             | .00                             |
| 10-41-60                         | ELECTION EXPENSE               | .00                               | .00                               | .00                             | .00                             |
| 10-41-61                         | COUNCIL EXPENSES               | 10,014.00                         | 3,500.00                          | 5,611.06                        | 5,000.00                        |
| 10-41-64                         | SUNDRY (CAFETERIA PLAN)        | .00                               | .00                               | .00                             | .00                             |
| 10-41-65                         | SICK LEAVE REIMBURSEMENT FUND  | .00                               | .00                               | .00                             | .00                             |
| 10-41-69                         | EQUIP. REPLACEMNT FUND DEPOSIT | .00                               | .00                               | .00                             | .00                             |
| 10-41-70                         | CAPITAL OUTLAY                 | 23,233.36                         | 7,000.00                          | .00                             | .00                             |
| 10-41-99                         | Cares Act                      | .00                               | .00                               | .00                             | .00                             |
| Total ADMINISTRATIVE:            |                                | 461,491.53                        | 476,500.00                        | 377,708.09                      | 424,000.00                      |
| <b>JUDICIAL</b>                  |                                |                                   |                                   |                                 |                                 |
| 10-42-11                         | SALARIES                       | .00                               | .00                               | .00                             | .00                             |
| 10-42-13                         | EMPLOYEE BENEFITS              | .00                               | .00                               | .00                             | .00                             |
| 10-42-23                         | TRAVEL & TRAINING              | .00                               | .00                               | .00                             | .00                             |
| 10-42-24                         | OFFICE EXPENSE & SUPPLIES      | .00                               | .00                               | .00                             | .00                             |
| 10-42-27                         | UTILITIES                      | .00                               | .00                               | .00                             | .00                             |
| 10-42-29                         | RENT EXPENSE                   | .00                               | .00                               | .00                             | .00                             |
| 10-42-35                         | COMPUTER MAINTENANCE CONTRACT  | .00                               | .00                               | .00                             | .00                             |
| 10-42-62                         | WITNESS & JURY FEES            | .00                               | .00                               | .00                             | .00                             |
| 10-42-63                         | PUBLIC DEFENDER FEES           | 13,500.00                         | 20,000.00                         | 15,750.00                       | 20,000.00                       |
| 10-42-70                         | CAPITAL OUTLAY                 | .00                               | .00                               | .00                             | .00                             |
| 10-42-80                         | Prisoner Transport             | .00                               | .00                               | .00                             | .00                             |
| 10-42-99                         | JUDICIAL DEPARTMENT            | .00                               | .00                               | .00                             | .00                             |
| Total JUDICIAL:                  |                                | 13,500.00                         | 20,000.00                         | 15,750.00                       | 20,000.00                       |
| <b>CITY ATTORNEY</b>             |                                |                                   |                                   |                                 |                                 |
| 10-43-11                         | SALARIES                       | 68,490.13                         | 66,000.00                         | 49,257.60                       | 50,000.00                       |
| 10-43-12                         | PART TIME SALARIES             | .00                               | .00                               | 11,923.27                       | 15,000.00                       |

| Account Number                           | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|------------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| 10-43-13                                 | EMPLOYEE BENEFITS              | 31,889.75                         | 31,000.00                         | 23,824.47                       | 30,000.00                       |
| 10-43-23                                 | TRAVEL & TRAINING              | 2,022.29                          | 3,500.00                          | 5,572.15                        | 4,000.00                        |
| 10-43-24                                 | OFFICE EXPENSE & SUPPLIES      | 9,418.63                          | 10,000.00                         | 6,912.07                        | 10,000.00                       |
| 10-43-27                                 | UTILITIES                      | .00                               | .00                               | .00                             | .00                             |
| 10-43-29                                 | RENT EXPENSE                   | .00                               | .00                               | .00                             | .00                             |
| 10-43-31                                 | ATTORNEY SERVICES              | .00                               | .00                               | .00                             | .00                             |
| 10-43-70                                 | PLANNING EXP. - LAND USE ORD.  | .00                               | .00                               | .00                             | .00                             |
| 10-43-99                                 | CITY ATTORNEY DEPARTMENT       | .00                               | .00                               | .00                             | .00                             |
| Total CITY ATTORNEY:                     |                                | 111,820.80                        | 110,500.00                        | 97,489.56                       | 109,000.00                      |
| <b>GENERAL GOVERNMENT BUILDINGS</b>      |                                |                                   |                                   |                                 |                                 |
| 10-44-99                                 | GOVERNMENT BUILDINGS DEPART.   | .00                               | .00                               | .00                             | .00                             |
| Total GENERAL GOVERNMENT BUILDINGS:      |                                | .00                               | .00                               | .00                             | .00                             |
| <b>PLANNING COMM &amp; BOARD OF ADJ.</b> |                                |                                   |                                   |                                 |                                 |
| 10-45-12                                 | SALARIES (ZONING ADMIN.) PART  | 74,583.38                         | 70,000.00                         | 78,354.80                       | 75,000.00                       |
| 10-45-13                                 | EMPLOYEE BENEFITS              | 40,976.24                         | 44,000.00                         | 45,130.75                       | 45,000.00                       |
| 10-45-14                                 | CONTRACT SERVICES - PLANNER    | 9,000.00                          | 12,000.00                         | 316.25                          | 500.00                          |
| 10-45-23                                 | TRAVEL & TRAINING              | 914.28                            | 5,500.00                          | 491.56                          | 5,000.00                        |
| 10-45-24                                 | OFFICE EXPENSE & SUPPLIES      | 8,273.30                          | 10,000.00                         | 16,474.57                       | 10,500.00                       |
| 10-45-33                                 | ENGINEERING FEES               | 29,946.55                         | 35,000.00                         | 69,118.42                       | 70,000.00                       |
| 10-45-34                                 | ENGR. FEES - CAP. FACILITIES   | 20.71                             | .00                               | 1,999.50                        | .00                             |
| 10-45-63                                 | PLANNING EXP. - BLM BUILDING   | .00                               | .00                               | .00                             | .00                             |
| 10-45-64                                 | PLANNING EXP. - GIS PARCELING  | .00                               | .00                               | .00                             | .00                             |
| 10-45-65                                 | PLANNING EXP- GIS MAPPING      | .00                               | .00                               | .00                             | .00                             |
| 10-45-66                                 | PLANNING EXP. - DANNY MASON    | .00                               | .00                               | .00                             | .00                             |
| 10-45-67                                 | PLANNING EXP. - SENSITIVE LAND | .00                               | .00                               | .00                             | .00                             |
| 10-45-68                                 | PLANNING EXP. -SUBDIVISION ORD | .00                               | .00                               | .00                             | .00                             |
| 10-45-69                                 | PLANNING EXP- UPGRADE GEN PLAN | .00                               | .00                               | .00                             | .00                             |
| 10-45-99                                 | PLANNING COMMISSION DEPARTMENT | .00                               | .00                               | .00                             | .00                             |
| Total PLANNING COMM & BOARD OF ADJ.:     |                                | 163,714.46                        | 176,500.00                        | 211,885.85                      | 206,000.00                      |
| <b>GENERAL GOVERNMENT BUILDINGS</b>      |                                |                                   |                                   |                                 |                                 |
| 10-46-20                                 | MAINTENANCE (BUILDINGS)        | 18,012.27                         | 25,000.00                         | 12,776.35                       | 15,000.00                       |
| 10-46-22                                 | KANAB CITY BUILDING AUTHORITY  | 2,881.91                          | 3,000.00                          | 1,177.31                        | 3,000.00                        |
| 10-46-25                                 | MULTI-PURPOSE ROOM MAINT       | .00                               | .00                               | 10,687.46                       | 11,000.00                       |
| 10-46-29                                 | RENTS & LEASES (BUILDINGS)     | 1.00                              | .00                               | 1.00                            | .00                             |
| Total GENERAL GOVERNMENT BUILDINGS:      |                                | 20,895.18                         | 28,000.00                         | 24,642.12                       | 29,000.00                       |
| <b>Grant Expenditures</b>                |                                |                                   |                                   |                                 |                                 |
| 10-47-10                                 | Library Grant Expenditure      | .00                               | .00                               | .00                             | .00                             |
| Total Grant Expenditures:                |                                | .00                               | .00                               | .00                             | .00                             |
| <b>POLICE DEPARTMENT</b>                 |                                |                                   |                                   |                                 |                                 |
| 10-54-11                                 | SALARIES                       | 645,194.74                        | 665,000.00                        | 726,986.87                      | 770,000.00                      |
| 10-54-13                                 | EMPLOYEE BENEFITS              | 402,662.84                        | 445,000.00                        | 467,334.73                      | 525,000.00                      |
| 10-54-14                                 | LIQUOR LAW                     | .00                               | .00                               | .00                             | .00                             |

| Account Number             | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|----------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| 10-54-15                   | WAGES - DRUG TASK FORCE OFFICE | .00                               | .00                               | .00                             | .00                             |
| 10-54-16                   | WAGES (RESERVE OFFICERS)       | 4,104.04                          | 10,000.00                         | .00                             | 5,000.00                        |
| 10-54-17                   | WAGES (Overtime)               | 16,049.94                         | 15,000.00                         | 11,870.17                       | 12,000.00                       |
| 10-54-19                   | WAGES (CROSSING GUARD)         | 3,882.27                          | 4,000.00                          | 7,946.00                        | 7,500.00                        |
| 10-54-21                   | SUBSCRIPTION & MEMBERSHIPS     | 2,963.40                          | 3,000.00                          | 470.00                          | 3,000.00                        |
| 10-54-23                   | TRAVEL & TRAINING              | 9,361.37                          | 10,000.00                         | 21,250.09                       | 25,000.00                       |
| 10-54-24                   | OFFICE EXPENSE & SUPPLIES      | 20,002.07                         | 20,000.00                         | 38,819.13                       | 37,000.00                       |
| 10-54-25                   | AUTO EXPENSE                   | 25,047.53                         | 30,000.00                         | 29,772.31                       | 30,000.00                       |
| 10-54-27                   | UTILITIES                      | 9,600.11                          | 10,000.00                         | 9,827.29                        | 12,000.00                       |
| 10-54-29                   | RENT EXPENSE (OFFICE)          | 3,750.00                          | 5,000.00                          | .00                             | .00                             |
| 10-54-35                   | COMPUTER MAINTENANCE CONTRACT  | 2,583.68                          | 6,000.00                          | 916.32                          | 6,000.00                        |
| 10-54-37                   | JAIL DAYS                      | .00                               | .00                               | .00                             | .00                             |
| 10-54-45                   | DEPARTMENT SUPPLIES            | 53,111.48                         | 32,000.00                         | 88,262.57                       | 80,000.00                       |
| 10-54-51                   | INSURANCE (LINE OF DUTY)       | .00                               | .00                               | .00                             | .00                             |
| 10-54-52                   | INSURANCE (OFF DUTY AUTO)      | 11,037.08                         | 12,000.00                         | 9,455.45                        | 10,000.00                       |
| 10-54-55                   | TASK FORCE OFFICE EXPENSES     | 57,999.96                         | 58,000.00                         | 57,999.96                       | 58,000.00                       |
| 10-54-65                   | SUNDRY (JAIL EXPENSES)         | .00                               | .00                               | .00                             | .00                             |
| 10-54-66                   | Animal Control Salary          | .00                               | .00                               | .00                             | .00                             |
| 10-54-67                   | ANIMAL CONTROL                 | 4,248.46                          | 8,000.00                          | 6,259.65                        | 8,000.00                        |
| 10-54-68                   | ANIMAL CONTROL - MADDIE FUND   | .00                               | .00                               | .00                             | .00                             |
| 10-54-69                   | Animal Control Employee Benfit | .00                               | .00                               | .00                             | .00                             |
| 10-54-70                   | OPERATING LEASE PAYMENT        | .00                               | .00                               | .00                             | .00                             |
| 10-54-74                   | CAPITAL OUTLAY                 | 136,064.34                        | 140,000.00                        | 22,749.09                       | 25,000.00                       |
| 10-54-75                   | CAPITAL OUTLAY (ANIMAL POUND)  | .00                               | .00                               | .00                             | .00                             |
| 10-54-76                   | CAPITAL OUTLAY - COMP. UPDATE  | .00                               | .00                               | .00                             | .00                             |
| 10-54-99                   | Police Department Vehicles     | 114,821.18                        | 110,000.00                        | 24,651.09                       | 25,000.00                       |
| Total POLICE DEPARTMENT:   |                                | 1,522,484.49                      | 1,583,000.00                      | 1,524,570.72                    | 1,638,500.00                    |
| <b>FIRE DEPARTMENT</b>     |                                |                                   |                                   |                                 |                                 |
| 10-58-11                   | SALARIES                       | 798,845.48                        | 760,000.00                        | 730,885.86                      | 725,000.00                      |
| 10-58-12                   | FIRE OVERTIME                  | 3,332.25                          | .00                               | 56,968.24                       | 70,000.00                       |
| 10-58-13                   | EMPLOYEE BENEFITS              | 399,259.76                        | 410,000.00                        | 470,122.36                      | 470,000.00                      |
| 10-58-20                   | MAINTENANCE (RESCUE TRUCK)     | .00                               | .00                               | 22.88                           | .00                             |
| 10-58-23                   | TRAVEL & TRAINING              | 8,925.00                          | 10,000.00                         | 10,979.32                       | 11,000.00                       |
| 10-58-24                   | OFFICE EXPENSE & SUPPLIES      | 12,951.20                         | 7,000.00                          | 15,108.40                       | 14,000.00                       |
| 10-58-25                   | AUTO EXPENSE                   | 27,244.31                         | 31,000.00                         | 32,694.15                       | 32,000.00                       |
| 10-58-26                   | EQUIP. SUPPLIES & MAINTENANCE  | 55,020.54                         | 53,200.00                         | 59,704.69                       | 60,000.00                       |
| 10-58-27                   | UTILITIES                      | 21,660.15                         | 15,000.00                         | 17,359.29                       | 17,500.00                       |
| 10-58-35                   | COMPUTER MAINTENANCE           | .00                               | .00                               | 3,557.15                        | 3,000.00                        |
| 10-58-38                   | VOLUNTEER SERVICES             | 7,243.05                          | 25,000.00                         | 12,590.39                       | 15,000.00                       |
| 10-58-50                   | INSURANCE & SURITY BONDS       | 13,722.74                         | 15,500.00                         | 16,992.45                       | 17,000.00                       |
| 10-58-64                   | SUNDRY (FIRE STATION REPAIR)   | .00                               | .00                               | 2,945.56                        | .00                             |
| 10-58-70                   | CAPITAL OUTLAY                 | 181,869.89                        | 185,000.00                        | .00                             | .00                             |
| 10-58-99                   | FIRE DEPARTMENT Vehicles       | .00                               | .00                               | .00                             | .00                             |
| Total FIRE DEPARTMENT:     |                                | 1,530,074.37                      | 1,511,700.00                      | 1,429,930.74                    | 1,434,500.00                    |
| <b>BUILDING INSPECTION</b> |                                |                                   |                                   |                                 |                                 |
| 10-59-11                   | SALARIES                       | 51,427.09                         | 50,000.00                         | 150,851.22                      | 170,000.00                      |
| 10-59-13                   | EMPLOYEE BENEFITS              | 38,535.32                         | 39,000.00                         | 85,504.03                       | 90,000.00                       |
| 10-59-23                   | TRAVEL & TRAINING              | 7,022.43                          | 10,000.00                         | 7,010.37                        | 10,000.00                       |



| Account Number             | Account Title                   | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|----------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| 10-59-24                   | OFFICE EXPENSE & SUPPLIES       | 2,880.10                          | 5,000.00                          | 3,357.71                        | 5,000.00                        |
| 10-59-25                   | AUTO EXPENSE                    | 4,436.41                          | 5,000.00                          | 1,641.04                        | 5,000.00                        |
| 10-59-26                   | EQUIP. SUPPLIES & MAINTENANCE   | .00                               | 3,000.00                          | .00                             | 3,000.00                        |
| 10-59-27                   | UTILITIES                       | 20.43                             | .00                               | .00                             | .00                             |
| 10-59-29                   | RENT EXPENSE                    | .00                               | .00                               | .00                             | .00                             |
| 10-59-33                   | PROFESSIONAL FEES - PLAN CHECK  | 71,076.95                         | 70,000.00                         | 101,392.88                      | 100,000.00                      |
| 10-59-64                   | SUNDRY (PAYMENTS TO STATE)      | 2,832.96                          | 5,000.00                          | 4,589.12                        | 5,000.00                        |
| 10-59-70                   | CAPITAL OUTLAY                  | .00                               | .00                               | 31,575.00                       | 32,000.00                       |
| 10-59-99                   | BUILDING INSPECTION DEPT.       | .00                               | .00                               | .00                             | .00                             |
| Total BUILDING INSPECTION: |                                 | 178,231.69                        | 187,000.00                        | 385,921.37                      | 420,000.00                      |
| <b>STREETS</b>             |                                 |                                   |                                   |                                 |                                 |
| 10-60-11                   | SALARIES                        | .00                               | .00                               | 62,607.27                       | 85,000.00                       |
| 10-60-12                   | SALARIES (PART TIME)            | .00                               | .00                               | .00                             | .00                             |
| 10-60-13                   | EMPLOYEE BENEFITS               | .00                               | .00                               | 43,141.77                       | 57,000.00                       |
| 10-60-23                   | TRAVEL & TRAINING               | .00                               | 5,000.00                          | .00                             | 5,000.00                        |
| 10-60-24                   | OFFICE EXPENSE & SUPPLIES       | 5,542.34                          | 6,000.00                          | 4,541.03                        | 6,000.00                        |
| 10-60-25                   | AUTO EXPENSE                    | 4,766.53                          | 6,000.00                          | 8,930.73                        | 10,000.00                       |
| 10-60-26                   | EQUIP. SUPPLIES & MAINTENANCE   | 27,598.78                         | 25,000.00                         | 38,096.71                       | 40,000.00                       |
| 10-60-33                   | ENGINEERING FEES                | .00                               | 8,000.00                          | 3,604.50                        | 8,000.00                        |
| 10-60-41                   | SAFE SIDEWALK GRANT EXP.        | .00                               | .00                               | .00                             | .00                             |
| 10-60-42                   | CLASS "C" ROADS (SIDEWALK REP)  | 6,094.75                          | 10,000.00                         | .00                             | .00                             |
| 10-60-44                   | CLASS "C" ROADS (PROJECTS)      | 199,760.47                        | 200,000.00                        | .00                             | .00                             |
| 10-60-46                   | TRANS TO DEBT SVC. - YARD       | .00                               | .00                               | .00                             | .00                             |
| 10-60-65                   | SUNDRY (STREET LIGHT UTILITY)   | 30,647.54                         | 25,000.00                         | .00                             | .00                             |
| 10-60-70                   | CAPITAL OUTLAY (EQUIPMENT)      | .00                               | .00                               | .00                             | .00                             |
| 10-60-71                   | CAPITAL OUTLAY (SIDEWALK PJCT)  | .00                               | 5,000.00                          | .00                             | .00                             |
| 10-60-72                   | CAPITAL OUTLAY (TRAFFIC LIGHT)  | .00                               | .00                               | .00                             | .00                             |
| 10-60-73                   | CAPITAL OUTLAY (FLOOD CONT)     | .00                               | .00                               | .00                             | .00                             |
| 10-60-74                   | CAPITAL OUTLAY (CHIP SEAL)      | 23,911.90                         | 75,000.00                         | .00                             | .00                             |
| 10-60-75                   | CAPITAL OUTLAY (TEA 21 PROJECT) | .00                               | .00                               | .00                             | .00                             |
| 10-60-76                   | CAPITAL OUTLAY                  | 40,884.15                         | .00                               | .00                             | .00                             |
| 10-60-77                   | CAPITAL OUTLAY - KANAB CREEK B  | .00                               | .00                               | .00                             | .00                             |
| 10-60-95                   | TRANSFERS TO KCR BRIDGE REPLAC  | .00                               | .00                               | .00                             | .00                             |
| 10-60-96                   | TRANSFER CLASS C TO DEBT SVC    | .00                               | .00                               | .00                             | .00                             |
| 10-60-99                   | HIGHWAYS & STREETS DEPT.        | 1,066.10                          | .00                               | .00                             | .00                             |
| Total STREETS:             |                                 | 340,272.56                        | 365,000.00                        | 160,922.01                      | 211,000.00                      |
| <b>GOLF COURSE</b>         |                                 |                                   |                                   |                                 |                                 |
| 10-61-27                   | UTILITIES                       | .00                               | .00                               | .00                             | .00                             |
| Total GOLF COURSE:         |                                 | .00                               | .00                               | .00                             | .00                             |
| <b>AIRPORT</b>             |                                 |                                   |                                   |                                 |                                 |
| 10-62-11                   | SALARIES                        | 76,376.38                         | 75,000.00                         | 95,136.61                       | 110,000.00                      |
| 10-62-12                   | SALARIES (PART TIME)            | .00                               | .00                               | .00                             | .00                             |
| 10-62-13                   | EMPLOYEE BENEFITS               | 37,703.33                         | 40,000.00                         | 56,654.27                       | 63,000.00                       |
| 10-62-14                   | FUEL SALES COMMISSIONS PAID     | .00                               | 5,000.00                          | 390.00                          | 5,000.00                        |
| 10-62-23                   | TRAVEL & TRAINING               | .00                               | .00                               | .00                             | .00                             |
| 10-62-24                   | OFFICE EXPENSE & SUPPLIES       | 3,639.70                          | 5,500.00                          | 5,602.61                        | 5,500.00                        |

| Account Number  | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|-----------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| 10-62-26        | EQUIP. SUPPLIES & MAINTENANCE  | 21,459.13                         | 25,000.00                         | 28,494.35                       | 30,000.00                       |
| 10-62-27        | UTILITIES                      | 16,497.60                         | 13,000.00                         | 16,606.76                       | 16,000.00                       |
| 10-62-50        | INSURANCE & SURITY BOND        | 10,784.26                         | 10,000.00                         | 11,048.48                       | 12,000.00                       |
| 10-62-65        | SUNDRY (FUEL PURCHASES)        | 74,880.60                         | 130,000.00                        | 140,997.58                      | 150,000.00                      |
| 10-62-68        | MAINTENANCE (AWOS)             | 6,550.00                          | 7,500.00                          | 9,404.78                        | 9,000.00                        |
| 10-62-69        | CAPITAL OUTLAY (SEAL COAT PJCT | 850.00                            | .00                               | .00                             | .00                             |
| 10-62-70        | CAPITAL OUTLAY                 | .00                               | .00                               | .00                             | .00                             |
| 10-62-71        | CAPITAL OUTLAY-(AIRPORT LIGHT  | .00                               | .00                               | .00                             | .00                             |
| 10-62-99        | AIRPORT DEPARTMENT             | .00                               | .00                               | .00                             | .00                             |
| Total AIRPORT:  |                                | 248,741.00                        | 311,000.00                        | 364,335.44                      | 400,500.00                      |
| <b>PARKS</b>    |                                |                                   |                                   |                                 |                                 |
| 10-64-11        | SALARIES                       | 174,292.84                        | 165,000.00                        | 199,514.32                      | 203,000.00                      |
| 10-64-12        | SALARIES (PART TIME)           | 21,289.44                         | 30,000.00                         | 18,368.03                       | 30,000.00                       |
| 10-64-13        | EMPLOYEE BENEFITS              | 122,049.38                        | 125,000.00                        | 139,675.96                      | 148,000.00                      |
| 10-64-14        | RECREATION DIRECTOR            | .00                               | .00                               | .00                             | .00                             |
| 10-64-23        | TRAVEL & TRAINING              | 1,583.03                          | 5,000.00                          | 3,959.19                        | 5,000.00                        |
| 10-64-25        | AUTO EXPENSE                   | 14,699.41                         | 12,500.00                         | 21,490.63                       | 20,000.00                       |
| 10-64-26        | EQUIP. SUPPLIES & MAINTENANCE  | 68,188.59                         | 75,000.00                         | 87,134.17                       | 80,000.00                       |
| 10-64-27        | UTILITIES                      | 98,714.42                         | 90,000.00                         | 102,887.91                      | 100,000.00                      |
| 10-64-30        | TRASH REMOVAL                  | 5,370.00                          | 6,000.00                          | 4,640.00                        | 6,000.00                        |
| 10-64-60        | (SUNDRY - (REC. MASTER PLAN)   | .00                               | .00                               | .00                             | .00                             |
| 10-64-63        | SUNDRY (TRAILS)                | .00                               | .00                               | .00                             | .00                             |
| 10-64-64        | SUNDRY (SUMMER RECREATION)     | .00                               | .00                               | .00                             | .00                             |
| 10-64-65        | SUNDRY - MAINT. CONT.          | .00                               | .00                               | .00                             | .00                             |
| 10-64-66        | SUNDRY (4TH JULY EXPENSES)     | 12,726.78                         | 15,000.00                         | 11,108.73                       | 25,000.00                       |
| 10-64-67        | SUNDRY (FIREWORKS)             | .00                               | .00                               | .00                             | .00                             |
| 10-64-70        | CAPITAL OUTLAY                 | 31,347.98                         | 30,000.00                         | 51,076.72                       | 51,000.00                       |
| 10-64-73        | CAPITAL OUTLAY -J HAMBLIN PARK | .00                               | .00                               | .00                             | .00                             |
| 10-64-74        | CAPITAL OUTLAY-HAMBLIN (CITY)  | 1,760.00                          | .00                               | .00                             | .00                             |
| 10-64-81        | YOUTH RECREATION               | .00                               | .00                               | .00                             | .00                             |
| 10-64-99        | PARKS GENERAL                  | 2,996.97                          | .00                               | 2,455.53                        | 2,500.00                        |
| Total PARKS:    |                                | 555,018.84                        | 553,500.00                        | 642,311.19                      | 670,500.00                      |
| <b>CEMETERY</b> |                                |                                   |                                   |                                 |                                 |
| 10-65-11        | SALARIES                       | .00                               | .00                               | .00                             | .00                             |
| 10-65-12        | SALARIES (PART TIME)           | .00                               | .00                               | .00                             | .00                             |
| 10-65-13        | EMPLOYEE BENEFITS              | .00                               | .00                               | .00                             | .00                             |
| 10-65-23        | TRAVEL & TRAINING              | 585.00                            | 3,000.00                          | .00                             | 3,000.00                        |
| 10-65-25        | AUTO EXPENSE                   | .00                               | .00                               | .00                             | .00                             |
| 10-65-26        | EQUIP. SUPPLIES & MAINTENANCE  | 5,410.00                          | .00                               | 2,107.80                        | 10,000.00                       |
| 10-65-27        | UTILITIES                      | .00                               | .00                               | 81.72                           | .00                             |
| 10-65-30        | CEMETERY MONUMENTS             | .00                               | .00                               | 1,750.00                        | .00                             |
| 10-65-40        | CHEMICALS (CEMETERY)           | .00                               | .00                               | .00                             | .00                             |
| 10-65-65        | Maint Contract                 | .00                               | .00                               | .00                             | .00                             |
| 10-65-70        | CAPITAL OUTLAY                 | .00                               | .00                               | .00                             | .00                             |
| 10-65-80        | LOT BUY BACKS                  | 930.00                            | 5,000.00                          | 600.00                          | 5,000.00                        |
| 10-65-99        | CEMETERY GENERAL               | 932.34                            | .00                               | 67.66                           | .00                             |

| Account Number               | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| Total CEMETERY:              |                                | 7,857.34                          | 8,000.00                          | 4,607.18                        | 18,000.00                       |
| <b>LIBRARY</b>               |                                |                                   |                                   |                                 |                                 |
| 10-66-11                     | SALARIES                       | 74,667.60                         | 70,000.00                         | 58,330.80                       | 58,000.00                       |
| 10-66-12                     | SALARIES (PART TIME)           | 39,423.94                         | 50,000.00                         | 55,212.60                       | 55,000.00                       |
| 10-66-13                     | EMPLOYEE BENEFITS              | 34,760.81                         | 35,000.00                         | 35,120.63                       | 50,000.00                       |
| 10-66-23                     | TRAVEL & TRAINING              | 1,066.65                          | 1,000.00                          | 1,422.23                        | 1,500.00                        |
| 10-66-24                     | OFFICE EXPENSE & SUPPLIES      | 5,734.26                          | 7,500.00                          | 6,121.15                        | 7,500.00                        |
| 10-66-26                     | EQUIP. SUPPLIES & MAINTENANCE  | 8,192.99                          | 13,000.00                         | 12,924.96                       | 13,000.00                       |
| 10-66-27                     | UTILITIES                      | 13,097.21                         | 13,000.00                         | 13,348.11                       | 13,000.00                       |
| 10-66-34                     | CONTRACT SERVICES              | .00                               | .00                               | .00                             | .00                             |
| 10-66-35                     | COMPUTER MAINTENANCE CONTRACT  | 3,373.42                          | 4,000.00                          | 3,063.84                        | 4,000.00                        |
| 10-66-41                     | MAGAZINES & NEWSPAPERS         | 1,146.24                          | 1,500.00                          | 839.61                          | 1,500.00                        |
| 10-66-42                     | BOOKS                          | 22,333.37                         | 25,000.00                         | 26,256.63                       | 25,000.00                       |
| 10-66-69                     | STATE LIBRARY GRANT EXPENDITUR | 15,935.33                         | 10,000.00                         | 4,196.77                        | 10,000.00                       |
| 10-66-70                     | Program Development            | 3,135.15                          | 7,500.00                          | 2,556.22                        | 7,500.00                        |
| 10-66-99                     | LIBRARY DEPARTMENT             | .00                               | .00                               | .00                             | .00                             |
| Total LIBRARY:               |                                | 222,866.97                        | 237,500.00                        | 219,393.55                      | 246,000.00                      |
| <b>HERITAGE HOUSE</b>        |                                |                                   |                                   |                                 |                                 |
| 10-67-12                     | SALARIES (PART TIME)           | 63,769.12                         | 80,000.00                         | 75,175.98                       | 80,000.00                       |
| 10-67-13                     | EMPLOYEE BENEFITS              | 5,931.11                          | 6,000.00                          | 6,743.13                        | 6,500.00                        |
| 10-67-14                     | LABOR                          | .00                               | .00                               | .00                             | .00                             |
| 10-67-23                     | TRAVEL & TRAINING              | 3,375.52                          | 1,800.00                          | 2,313.38                        | 2,200.00                        |
| 10-67-26                     | EQUIP. SUPPLIES & MAINTENANCE  | 36,839.29                         | 15,000.00                         | 19,800.94                       | 19,500.00                       |
| 10-67-27                     | UTILITIES                      | 7,629.67                          | 11,000.00                         | 11,100.72                       | 14,000.00                       |
| 10-67-34                     | CONTRACT SERVICES              | .00                               | .00                               | .00                             | .00                             |
| 10-67-58                     | HERITAGE MUSEUM EXPENSES       | 5,976.04                          | 25,000.00                         | 4,079.22                        | 5,000.00                        |
| 10-67-60                     | HERITAGE HOUSE EXPENSES        | .00                               | .00                               | .00                             | .00                             |
| 10-67-63                     | HERITAGE DEVELOPMENT GRANT EXP | .00                               | .00                               | .00                             | .00                             |
| 10-67-70                     | CAPITAL OUTLAY MUSEUM          | 20,976.32                         | 23,000.00                         | 23,106.65                       | 25,000.00                       |
| 10-67-99                     | CAPITAL OUTLAY HOUSE           | 114.43                            | 3,000.00                          | 77.00                           | 5,000.00                        |
| Total HERITAGE HOUSE:        |                                | 144,611.50                        | 164,800.00                        | 142,397.02                      | 157,200.00                      |
| <b>COMMUNITY DEVELOPMENT</b> |                                |                                   |                                   |                                 |                                 |
| 10-68-60                     | MISC-WELCOM SIGN & POWER LINE  | .00                               | .00                               | .00                             | .00                             |
| 10-68-61                     | ARTS BOARD EXPENSES            | 5,936.42                          | 8,000.00                          | 5,220.49                        | 10,000.00                       |
| 10-68-65                     | SUNDRY (TREE COMMITTEE)        | .00                               | 5,000.00                          | .00                             | .00                             |
| 10-68-66                     | SUNDRY (BEAUTIFICATION COMM)   | .00                               | 15,000.00                         | .00                             | 5,000.00                        |
| 10-68-67                     | MESA HILLS CDBG EXPENDITURES   | .00                               | .00                               | .00                             | .00                             |
| 10-68-68                     | SUNDRY (VOLUNTEER CENTER)      | .00                               | .00                               | .00                             | .00                             |
| 10-68-69                     | HOMLAND SECURITY               | .00                               | .00                               | .00                             | .00                             |
| 10-68-70                     | STORY TELLING GUILD            | .00                               | .00                               | .00                             | .00                             |
| 10-68-71                     | STORY TELLERS GUILD GRANTS     | .00                               | .00                               | .00                             | .00                             |
| Total COMMUNITY DEVELOPMENT: |                                | 5,936.42                          | 28,000.00                         | 5,220.49                        | 15,000.00                       |
| <b>ECONOMIC DEVELOPMENT</b>  |                                |                                   |                                   |                                 |                                 |
| 10-69-23                     | TRAVEL                         | .00                               | .00                               | .00                             | .00                             |

| Account Number                  | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|---------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| 10-69-24                        | OFFICE EXPENSE & SUPPLIES      | .00                               | .00                               | .00                             | .00                             |
| 10-69-51                        | Special Events                 | 9,826.25                          | 20,000.00                         | 8,870.46                        | 20,000.00                       |
| 10-69-52                        | DocUtah                        | .00                               | .00                               | .00                             | .00                             |
| 10-69-53                        | Business of Art                | .00                               | .00                               | .00                             | .00                             |
| 10-69-54                        | C.E.B.A.                       | 10,000.00                         | 10,000.00                         | 10,000.00                       | 10,000.00                       |
| 10-69-60                        | AMAZING EARTH FEST             | .00                               | .00                               | .00                             | .00                             |
| 10-69-64                        | SUNDRY (WEB PAGE DEVELOPMENT)  | .00                               | .00                               | 3,588.10                        | .00                             |
| 10-69-65                        | SPECIAL EVENTS                 | .00                               | .00                               | .00                             | .00                             |
| 10-69-66                        | ECONOMIC DEV. - DIRECTOR       | .00                               | .00                               | .00                             | .00                             |
| 10-69-67                        | ECONOMIC DEV. - Council        | 4,803.11                          | 25,000.00                         | 7,876.68                        | 25,000.00                       |
| 10-69-68                        | ECONOMIC DEV. - Mayor          | 1,678.87                          | 10,000.00                         | 9,405.32                        | 10,000.00                       |
| 10-69-99                        | ECON DEVELOP GENERAL           | .00                               | .00                               | .00                             | .00                             |
| Total ECONOMIC DEVELOPMENT:     |                                | 26,308.23                         | 65,000.00                         | 39,740.56                       | 65,000.00                       |
| <b>TRANSFERS</b>                |                                |                                   |                                   |                                 |                                 |
| 10-70-11                        | TRANSFER TO CAPITAL PJCTS FUND | 250,000.00                        | 250,000.00                        | 275,000.00                      | 275,000.00                      |
| 10-70-12                        | TRANSFER TO CAPITAL PJCTS FUND | .00                               | .00                               | .00                             | .00                             |
| 10-70-21                        | TRANSFER TO DEBT SVC-FIRE TRK  | .00                               | .00                               | .00                             | .00                             |
| 10-70-23                        | TRANSFER TO DEBT SVC-P.W. BLDG | .00                               | .00                               | .00                             | .00                             |
| 10-70-24                        | TRANSFER TO IMPACT FEE - PAYBK | .00                               | .00                               | .00                             | .00                             |
| 10-70-25                        | TRANSFER TO CP KCR BRIDGE REP  | .00                               | .00                               | .00                             | .00                             |
| 10-70-31                        | Trans to W/S Fund - Payback    | .00                               | .00                               | .00                             | .00                             |
| 10-70-37                        | TRANSFER TO FIRE CAPITAL       | .00                               | .00                               | .00                             | .00                             |
| 10-70-45                        | TRANS TO DEBT SV-CLASS C TEA21 | .00                               | .00                               | .00                             | .00                             |
| 10-70-46                        | TRANSFER TO EXIST CAPIT REPAIR | .00                               | .00                               | 25,000.00                       | 25,000.00                       |
| 10-70-49                        | TRANSFER TO IMPACT FEE FUND    | .00                               | .00                               | 163,976.80                      | 165,000.00                      |
| 10-70-50                        | Transfer to Recreation Fund    | 75,000.00                         | 75,000.00                         | 50,000.00                       | 50,000.00                       |
| 10-70-51                        | TRANS TO AIRPORT CAPITAL       | 20,000.00                         | 20,000.00                         | 20,000.00                       | 20,000.00                       |
| 10-70-52                        | TRANS TO TRANSPORTATION FUND   | 300,000.00                        | 300,000.00                        | 300,000.00                      | 300,000.00                      |
| 10-70-92                        | TRANSFER TO DEBT SVC           | 175,500.00                        | 175,500.00                        | 170,000.00                      | 170,000.00                      |
| Total TRANSFERS:                |                                | 820,500.00                        | 820,500.00                        | 1,003,976.80                    | 1,005,000.00                    |
| <b>TRANSFERS</b>                |                                |                                   |                                   |                                 |                                 |
| 10-71-12                        | TRANSFER TO RECREATION FUND    | .00                               | .00                               | .00                             | .00                             |
| Total TRANSFERS:                |                                | .00                               | .00                               | .00                             | .00                             |
| GENERAL FUND Revenue Total:     |                                | 6,822,973.07                      | 6,580,876.00                      | 6,795,624.41                    | 6,552,750.00                    |
| GENERAL FUND Expenditure Total: |                                | 6,374,325.38                      | 6,646,500.00                      | 6,650,802.69                    | 7,069,200.00                    |
| Total GENERAL FUND:             |                                | 1,742,573.69                      | 65,624.00-                        | 855,160.72                      | 516,450.00-                     |

| Account Number                | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|-------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| <b>DEBT SERVICE FUND</b>      |                                |                                   |                                   |                                 |                                 |
| <b>TAXES</b>                  |                                |                                   |                                   |                                 |                                 |
| 15-31-13                      | PROP TAX - G.O. BOND RETIREMNT | .00                               | .00                               | .00                             | .00                             |
| Total TAXES:                  |                                | .00                               | .00                               | .00                             | .00                             |
| <b>CHARGES FOR SERVICES</b>   |                                |                                   |                                   |                                 |                                 |
| 15-34-50                      | RENT & LEASE-AIRPORT T HANGERS | .00                               | .00                               | .00                             | .00                             |
| 15-34-51                      | RENT & LEASE-AIRPORT HANGER    | .00                               | .00                               | .00                             | .00                             |
| Total CHARGES FOR SERVICES:   |                                | .00                               | .00                               | .00                             | .00                             |
| <b>MISCELLANEOUS</b>          |                                |                                   |                                   |                                 |                                 |
| 15-36-15                      | INTEREST EARNED - KCR GUARANTY | .00                               | .00                               | .00                             | .00                             |
| 15-36-21                      | TRAN FROM GF-TEA21 LOAN PMT    | .00                               | .00                               | .00                             | .00                             |
| 15-36-30                      | TRANSFER FROM G.F - FIRE TRUCK | .00                               | .00                               | .00                             | .00                             |
| 15-36-33                      | TRANSFER FROM REC - SWIM POOL  | 93,000.00                         | 95,000.00                         | 80,000.00                       | 80,000.00                       |
| 15-36-34                      | TRANSFER FROM IMP. FEES - REC  | .00                               | .00                               | .00                             | .00                             |
| 15-36-35                      | TRANS FROM G.F. - P.U. BLDG.   | 175,500.00                        | 175,500.00                        | 170,000.00                      | 170,000.00                      |
| 15-36-36                      | TRANS. FROM W&S - P.U. BLDG.   | .00                               | .00                               | .00                             | .00                             |
| 15-36-52                      | TRAN STORMWATER                | .00                               | .00                               | .00                             | .00                             |
| 15-36-71                      | Trans. CP - Kanab Creek Bridge | .00                               | .00                               | .00                             | .00                             |
| 15-36-90                      | DEBT PROCEEDS                  | 722,595.00                        | 750,000.00                        | .00                             | .00                             |
| Total MISCELLANEOUS:          |                                | 991,095.00                        | 1,020,500.00                      | 250,000.00                      | 250,000.00                      |
| <b>LEASE PURCHASE EXPENSE</b> |                                |                                   |                                   |                                 |                                 |
| 15-71-82                      | LEASE PURCHASE - POLICE CARS   | 722,595.00                        | 850,000.00                        | .00                             | .00                             |
| Total LEASE PURCHASE EXPENSE: |                                | 722,595.00                        | 850,000.00                        | .00                             | .00                             |
| <b>BOND INTERST EXPENSE</b>   |                                |                                   |                                   |                                 |                                 |
| 15-73-79                      | PAYING AGENT FEES              | .00                               | .00                               | .00                             | .00                             |
| 15-73-80                      | CIB LOAN - DWNTOWN PJCT        | 8,505.01                          | 10,000.00                         | 7,900.33                        | 10,000.00                       |
| 15-73-81                      | SWIMMING POOL BOND - INT.      | 23,162.00                         | 27,000.00                         | 21,423.00                       | 27,000.00                       |
| 15-73-87                      | FIRE TRUCK LEASE PURCHASE-INT. | .00                               | .00                               | .00                             | .00                             |
| 15-73-88                      | FIRE STATION BOND PMT. - INT.  | .00                               | .00                               | .00                             | .00                             |
| 15-73-89                      | PUBLIC WORKS BLDG. LOAN        | .00                               | .00                               | .00                             | .00                             |
| 15-73-91                      | STORM WATER/CIB 2013 - INT     | .00                               | 500.00                            | .00                             | .00                             |
| 15-73-92                      | 2020 SALES TAX REF BONDS INT   | .00                               | .00                               | .00                             | .00                             |
| Total BOND INTERST EXPENSE:   |                                | 31,667.01                         | 37,500.00                         | 29,323.33                       | 37,000.00                       |
| <b>BOND PRINCIPAL EXPENSE</b> |                                |                                   |                                   |                                 |                                 |
| 15-74-70                      | CIB - Kanab Creek Bridge       | .00                               | .00                               | .00                             | .00                             |
| 15-74-80                      | CIB LOAN - DWNTOWN PJCT        | 20,000.00                         | 20,000.00                         | 20,000.00                       | 20,000.00                       |
| 15-74-81                      | SWIMMING POOL BOND - PRIN      | 94,000.00                         | 95,000.00                         | 96,000.00                       | 96,000.00                       |
| 15-74-87                      | FIRE TRUCK LEASE PURCHASE-PRIN | .00                               | .00                               | .00                             | .00                             |
| 15-74-88                      | FIRE STATION BOND PMT. - PRIN. | .00                               | .00                               | .00                             | .00                             |
| 15-74-89                      | PUBLIC WORKS BLDG. LOAN        | .00                               | .00                               | .00                             | .00                             |
| 15-74-91                      | STORM WATER/CIB 2013 - PRIN    | .00                               | 18,000.00                         | .00                             | .00                             |
| 15-74-92                      | 2020 SALES TAX REF BONDS PRINC | .00                               | .00                               | .00                             | .00                             |

| Account Number                       | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|--------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| 15-74-93                             | POLICE BUILDING - PRINCIPAL    | 58,995.72                         | .00                               | 61,609.22                       | 65,000.00                       |
| 15-74-94                             | POLICE BUILDING - INTEREST     | 32,010.95                         | .00                               | 29,397.45                       | 32,000.00                       |
| 15-74-99                             | BOND ISSUANCE COSTS            | .00                               | .00                               | .00                             | .00                             |
| Total BOND PRINCIPAL EXPENSE:        |                                | 205,006.67                        | 133,000.00                        | 207,006.67                      | 213,000.00                      |
| <b>CAPITAL PROJECT EXPENDITURES</b>  |                                |                                   |                                   |                                 |                                 |
| 15-75-90                             | TRANSFER TO YEAR END FUND BAL. | .00                               | .00                               | .00                             | .00                             |
| Total CAPITAL PROJECT EXPENDITURES:  |                                | .00                               | .00                               | .00                             | .00                             |
| DEBT SERVICE FUND Revenue Total:     |                                | 991,095.00                        | 1,020,500.00                      | 250,000.00                      | 250,000.00                      |
| DEBT SERVICE FUND Expenditure Total: |                                | 959,268.68                        | 1,020,500.00                      | 236,330.00                      | 250,000.00                      |
| Total DEBT SERVICE FUND:             |                                | 31,826.32                         | .00                               | 13,670.00                       | .00                             |



| Account Number                   | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| <b>Wildland Fire</b>             |                                |                                   |                                   |                                 |                                 |
| 37-30-10                         | Wildland Revenue               | 213,505.78                        | 210,000.00                        | 20,624.08                       | 25,000.00                       |
| 37-30-15                         | TRANSFER FROM GENERAL FUND     | .00                               | .00                               | .00                             | .00                             |
| Total :                          |                                | 213,505.78                        | 210,000.00                        | 20,624.08                       | 25,000.00                       |
| <b>Revenue</b>                   |                                |                                   |                                   |                                 |                                 |
| 37-36-10                         | Intrest Earned                 | 7,702.39                          | 5,000.00                          | 7,192.00                        | 6,000.00                        |
| 37-36-90                         | Debt Proceeds                  | .00                               | .00                               | .00                             | .00                             |
| Total Revenue:                   |                                | 7,702.39                          | 5,000.00                          | 7,192.00                        | 6,000.00                        |
| <b>Expense</b>                   |                                |                                   |                                   |                                 |                                 |
| 37-60-10                         | Equipment, Supplies & Maint    | .00                               | 10,000.00                         | .00                             | .00                             |
| 37-60-11                         | Salaries                       | 34,132.68                         | 80,000.00                         | .00                             | 20,000.00                       |
| 37-60-13                         | Employee Benefits              | 4,373.38                          | 15,000.00                         | .00                             | 2,000.00                        |
| 37-60-20                         | Wildland Fire Expense          | 33,057.52                         | 40,000.00                         | 17,705.86                       | 17,000.00                       |
| 37-60-90                         | Capital Outlay                 | .00                               | .00                               | .00                             | .00                             |
| 37-60-95                         | Capital Outlay                 | .00                               | 46,000.00                         | .00                             | .00                             |
| Total Expense:                   |                                | 71,563.58                         | 191,000.00                        | 17,705.86                       | 39,000.00                       |
| <b>Expense</b>                   |                                |                                   |                                   |                                 |                                 |
| 37-73-80                         | PRICIPAL PAYMENTS - FIRE TRUCK | 37,252.26                         | .00                               | 38,295.31                       | 38,500.00                       |
| 37-73-81                         | INTEREST PAYMENTS - FIRE TRUCK | 7,944.19                          | .00                               | 6,901.14                        | 7,000.00                        |
| Total Expense:                   |                                | 45,196.45                         | .00                               | 45,196.45                       | 45,500.00                       |
| Wildland Fire Revenue Total:     |                                | 221,208.17                        | 215,000.00                        | 27,816.08                       | 31,000.00                       |
| Wildland Fire Expenditure Total: |                                | 116,760.03                        | 191,000.00                        | 62,902.31                       | 84,500.00                       |
| Total Wildland Fire:             |                                | 104,448.14                        | 24,000.00                         | 35,086.23-                      | 53,500.00-                      |

| Account Number                               | Account Title        | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|----------------------------------------------|----------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| <b>Public Safety Fitness CIP</b>             |                      |                                   |                                   |                                 |                                 |
| 38-1100                                      | CASH ALLOCATION      | 11,607.15                         | .00                               | .00                             | .00                             |
| <b>Revenue</b>                               |                      |                                   |                                   |                                 |                                 |
| 38-30-10                                     | Other Fund Transfers | .00                               | .00                               | .00                             | .00                             |
| Total Revenue:                               |                      | .00                               | .00                               | .00                             | .00                             |
| <b>Revenue</b>                               |                      |                                   |                                   |                                 |                                 |
| 38-54-75                                     | Capital Outlay       | .00                               | .00                               | 11,607.15                       | 11,607.15                       |
| Total :                                      |                      | .00                               | .00                               | 11,607.15                       | 11,607.15                       |
| Public Safety Fitness CIP Revenue Total:     |                      | .00                               | .00                               | .00                             | .00                             |
| Public Safety Fitness CIP Expenditure Total: |                      | .00                               | .00                               | 11,607.15                       | 11,607.15                       |
| Total Public Safety Fitness CIP:             |                      | 11,607.15-                        | .00                               | 11,607.15-                      | 11,607.15-                      |

| Account Number                                | Account Title              | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|-----------------------------------------------|----------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| <b>TRANSPORTATION CAPITAL IMP</b>             |                            |                                   |                                   |                                 |                                 |
| 39-1100                                       | CASH ALLOCATION            | 931,104.49                        | .00                               | 1,216,836.90                    | .00                             |
| 39-1120                                       | PTIF-STORM WA              | .00                               | .00                               | .00                             | .00                             |
| <b>Revenue</b>                                |                            |                                   |                                   |                                 |                                 |
| 39-30-10                                      | General Fund Transfer      | 300,000.00                        | 300,000.00                        | 300,000.00                      | 300,000.00                      |
| 39-30-15                                      | CIB Loan & Grant           | .00                               | .00                               | .00                             | .00                             |
| 39-30-49                                      | IMPACT FEES TRANSPORTATION | .00                               | .00                               | .00                             | .00                             |
| Total Revenue:                                |                            | 300,000.00                        | 300,000.00                        | 300,000.00                      | 300,000.00                      |
| <b>Revenue</b>                                |                            |                                   |                                   |                                 |                                 |
| 39-33-56                                      | B&C Roads                  | 612,995.56                        | 700,000.00                        | 533,939.31                      | 550,000.00                      |
| 39-33-57                                      | County Sales Tax Roads     | 110,256.50                        | .00                               | 141,354.91                      | 140,000.00                      |
| Total Revenue:                                |                            | 723,252.06                        | 700,000.00                        | 675,294.22                      | 690,000.00                      |
| <b>Revenue Misc</b>                           |                            |                                   |                                   |                                 |                                 |
| 39-36-01                                      | GRANT REVENUE              | .00                               | .00                               | .00                             | .00                             |
| 39-36-10                                      | INTEREST EARNED            | .00                               | .00                               | .00                             | .00                             |
| 39-36-50                                      | DEBT PROCEEDS              | .00                               | .00                               | .00                             | .00                             |
| Total Revenue Misc:                           |                            | .00                               | .00                               | .00                             | .00                             |
| <b>Expenditures</b>                           |                            |                                   |                                   |                                 |                                 |
| 39-60-10                                      | 200 N Storm Cap. Improv.   | .00                               | .00                               | .00                             | .00                             |
| 39-60-20                                      | Tom's Canyon Detention exp | .00                               | .00                               | .00                             | .00                             |
| 39-60-30                                      | Engineering fees           | .00                               | .00                               | .00                             | .00                             |
| 39-60-42                                      | CLASS "C" ROADS (SIDEWALK) | .00                               | .00                               | 3,786.91                        | 10,000.00                       |
| 39-60-44                                      | CLASS "C" ROADS (PROJECTS) | .00                               | .00                               | 591,461.45                      | 700,000.00                      |
| 39-60-65                                      | STREET LIGHT UTILITY       | .00                               | .00                               | 39,590.29                       | 40,000.00                       |
| 39-60-71                                      | CAPITAL OUTLAY (SIDEWALK)  | .00                               | .00                               | .00                             | 10,000.00                       |
| 39-60-74                                      | CAPITAL OUTLAY (CHIP SEAL) | .00                               | .00                               | 56,992.38                       | 75,000.00                       |
| 39-60-76                                      | CAPITAL OUTLAY             | .00                               | 620,000.00                        | .00                             | 100,000.00                      |
| 39-60-90                                      | TRANSFERS OUT              | .00                               | .00                               | .00                             | .00                             |
| Total Expenditures:                           |                            | .00                               | 620,000.00                        | 691,831.03                      | 935,000.00                      |
| TRANSPORTATION CAPITAL IMP Revenue Total:     |                            |                                   |                                   |                                 |                                 |
|                                               |                            | 1,023,252.06                      | 1,000,000.00                      | 975,294.22                      | 990,000.00                      |
| TRANSPORTATION CAPITAL IMP Expenditure Total: |                            |                                   |                                   |                                 |                                 |
|                                               |                            | .00                               | 620,000.00                        | 691,831.03                      | 935,000.00                      |
| Total TRANSPORTATION CAPITAL IMP:             |                            |                                   |                                   |                                 |                                 |
|                                               |                            | 92,147.57                         | 380,000.00                        | 933,373.71-                     | 55,000.00                       |

| Account Number                                    | Account Title                 | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|---------------------------------------------------|-------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| <b>AIRPORT IMPROVEMENT CAP. PJCTS</b>             |                               |                                   |                                   |                                 |                                 |
| 40-30-10                                          | FIRE STATION REMODEL          | .00                               | .00                               | .00                             | .00                             |
| Total :                                           |                               | .00                               | .00                               | .00                             | .00                             |
| <b>TRANSFERS</b>                                  |                               |                                   |                                   |                                 |                                 |
| 40-70-25                                          | TRANSFERS TO OTHER FUNDS      | .00                               | .00                               | .00                             | .00                             |
| Total TRANSFERS:                                  |                               | .00                               | .00                               | .00                             | .00                             |
| <b>CAPITAL PROJECT EXPENDITURES</b>               |                               |                                   |                                   |                                 |                                 |
| 40-75-30                                          | Airport Terminal Construction | .00                               | .00                               | .00                             | .00                             |
| 40-75-50                                          | Project Management Expense    | .00                               | .00                               | .00                             | .00                             |
| 40-75-70                                          | MISC. EXPENSES                | .00                               | .00                               | .00                             | .00                             |
| Total CAPITAL PROJECT EXPENDITURES:               |                               | .00                               | .00                               | .00                             | .00                             |
| AIRPORT IMPROVEMENT CAP. PJCTS Revenue Total:     |                               |                                   |                                   |                                 |                                 |
|                                                   |                               | .00                               | .00                               | .00                             | .00                             |
| AIRPORT IMPROVEMENT CAP. PJCTS Expenditure Total: |                               |                                   |                                   |                                 |                                 |
|                                                   |                               | .00                               | .00                               | .00                             | .00                             |
| Total AIRPORT IMPROVEMENT CAP. PJCTS:             |                               |                                   |                                   |                                 |                                 |
|                                                   |                               | .00                               | .00                               | .00                             | .00                             |

| Account Number                       | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|--------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| <b>RECREATION - CAPITAL PROJECTS</b> |                                |                                   |                                   |                                 |                                 |
| <b>REVENUE</b>                       |                                |                                   |                                   |                                 |                                 |
| 41-30-11                             | TRANSFERS FROM GENERAL FUND    | 40,031.71-                        | 75,000.00                         | 33,273.50-                      | .00                             |
| 41-30-20                             | KANE COUNTY GRANT - TRAV CNL   | 100,000.00                        | 100,000.00                        | 6,000.00                        | .00                             |
| 41-30-30                             | RAP Tax                        | 148,417.75                        | 140,000.00                        | 140,711.23                      | 145,000.00                      |
| 41-30-36                             | BASKEBALL                      | 8,320.00                          | 11,500.00                         | 9,506.50                        | 9,500.00                        |
| 41-30-37                             | CANYONEERING                   | 435.00                            | .00                               | 690.00                          | 500.00                          |
| 41-30-40                             | KANAB YOUTH FOOTBALL           | 10,254.00                         | 8,000.00                          | 9,438.50                        | 8,000.00                        |
| 41-30-41                             | Baseball Fees                  | 20,347.50                         | 20,000.00                         | 21,947.50                       | 22,000.00                       |
| 41-30-42                             | Softball Fees                  | 18,101.00                         | 18,000.00                         | 15,870.00                       | 15,000.00                       |
| 41-30-43                             | CHEER                          | .00                               | .00                               | .00                             | .00                             |
| 41-30-44                             | CO-ED ADULT SOFTBALL           | .00                               | .00                               | 1,500.00                        | .00                             |
| 41-30-45                             | 10-K REG FEES/DONATIONS        | 3,071.95                          | 3,000.00                          | 1,993.16                        | 2,000.00                        |
| 41-30-46                             | CROSS COUNTRY                  | 735.00                            | 500.00                            | 700.00                          | 500.00                          |
| 41-30-50                             | Soccer                         | 4,668.00                          | 4,500.00                          | 3,090.00                        | 3,000.00                        |
| 41-30-55                             | Volleyball                     | 3,440.00                          | 3,000.00                          | 3,500.00                        | 3,500.00                        |
| 41-30-56                             | YOGA                           | 4,539.50                          | 4,000.00                          | 6,260.00                        | 5,500.00                        |
| 41-30-57                             | MISC EQUIPMENT REVENUE         | .00                               | .00                               | .00                             | .00                             |
| 41-30-60                             | Tennis Fees                    | 2,020.00                          | 2,500.00                          | 1,350.00                        | 2,000.00                        |
| 41-30-62                             | MOUNTAIN BIKING                | 3,030.00                          | .00                               | 130.00                          | .00                             |
| 41-30-63                             | CONCESSIONS - HOT FOOD         | .00                               | .00                               | .00                             | .00                             |
| 41-30-64                             | Outdoor Rec                    | .00                               | 100,000.00                        | 50,000.00                       | 50,000.00                       |
| 41-30-65                             | CONCESSIONS                    | .00                               | .00                               | 240.00                          | 250.00                          |
| 41-30-66                             | DONATIONS/EVENTS               | 30,340.00                         | 30,000.00                         | 30,000.00                       | 30,000.00                       |
| 41-30-67                             | Track & Field Fees             | 1,350.00                          | .00                               | .00                             | .00                             |
| 41-30-70                             | PROPERTY TAX - RECREATION      | 360,157.00                        | 360,000.00                        | 375,000.00                      | 375,000.00                      |
| 41-30-71                             | MISC RECREATION REV            | 25,000.00                         | 25,000.00                         | .00                             | .00                             |
| Total REVENUE:                       |                                | 704,194.99                        | 905,000.00                        | 644,653.39                      | 671,750.00                      |
| <b>Fees</b>                          |                                |                                   |                                   |                                 |                                 |
| 41-34-01                             | Pool Lessons                   | 2,194.50                          | 2,500.00                          | 4,505.00                        | 4,500.00                        |
| 41-34-02                             | Pool Concessions               | 31,862.38                         | 20,000.00                         | 33,020.15                       | 20,000.00                       |
| 41-34-05                             | Pool Admissions                | 62,052.50                         | 50,000.00                         | 54,500.90                       | 50,000.00                       |
| 41-34-06                             | Pool Rentals                   | 3,881.00                          | 5,000.00                          | 2,225.00                        | .00                             |
| 41-34-07                             | SWIM TEAM FEES                 | 7,995.00                          | 8,500.00                          | 8,412.00                        | 8,000.00                        |
| Total Fees:                          |                                | 107,985.38                        | 86,000.00                         | 102,663.05                      | 82,500.00                       |
| <b>MISCELLANEOUS</b>                 |                                |                                   |                                   |                                 |                                 |
| 41-36-05                             | INTEREST EARNED                | .00                               | .00                               | .00                             | .00                             |
| 41-36-10                             | INTEREST EARNED - REC. TAX     | 1,054.12                          | .00                               | 984.27                          | .00                             |
| 41-36-11                             | INTEREST EARNED - SKATE PARK   | .00                               | .00                               | .00                             | .00                             |
| 41-36-13                             | INTEREST EARNED-SWIM POOL LOAN | .00                               | .00                               | .00                             | .00                             |
| 41-36-15                             | INTEREST EARNED -CIB POOL LOAN | .00                               | .00                               | .00                             | .00                             |
| 41-36-16                             | INT EARNED (10-K)              | .00                               | .00                               | .00                             | .00                             |
| 41-36-17                             | INT EARNED JHM                 | .00                               | .00                               | .00                             | .00                             |
| 41-36-20                             | DONATIONS                      | .00                               | .00                               | .00                             | .00                             |
| 41-36-21                             | DONATIONS - STONE BENCHES      | .00                               | .00                               | .00                             | .00                             |
| 41-36-30                             | Skate Park Donations           | .00                               | .00                               | .00                             | .00                             |

| Account Number                       | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|--------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| Total MISCELLANEOUS:                 |                                | 1,054.12                          | .00                               | 984.27                          | .00                             |
| <b>MISCELLANEOUS</b>                 |                                |                                   |                                   |                                 |                                 |
| 41-37-70                             | PROP TAX                       | .00                               | .00                               | .00                             | .00                             |
| Total MISCELLANEOUS:                 |                                | .00                               | .00                               | .00                             | .00                             |
| <b>CONTRIBUTIONA &amp; TRANSFERS</b> |                                |                                   |                                   |                                 |                                 |
| 41-38-90                             | TRANSFERS FROM GENERAL FUND    | 75,000.00                         | 75,000.00                         | 50,000.00                       | 50,000.00                       |
| 41-38-91                             | TRANSFER FROM CLASS C ROADS    | .00                               | .00                               | 39,014.90                       | .00                             |
| 41-38-95                             | TRANSFERS FROM YEAR END BALANC | .00                               | .00                               | .00                             | .00                             |
| 41-38-97                             | FUND BALANCE TO APPROPRIATE    | .00                               | .00                               | .00                             | .00                             |
| Total CONTRIBUTIONA & TRANSFERS:     |                                | 75,000.00                         | 75,000.00                         | 89,014.90                       | 50,000.00                       |
| <b>RECREATION EXPENDITURES</b>       |                                |                                   |                                   |                                 |                                 |
| 41-41-11                             | SALARIES                       | 74,039.62                         | 75,000.00                         | 73,763.85                       | 75,000.00                       |
| 41-41-12                             | SALARIES (PART TIME)           | 63,211.73                         | 65,000.00                         | 63,923.71                       | 60,000.00                       |
| 41-41-13                             | EMPLOYEE BENEFITS              | 33,582.58                         | 40,000.00                         | 53,710.14                       | 60,000.00                       |
| 41-41-23                             | TRAVEL & TRAINING              | 363.19                            | .00                               | 711.31                          | .00                             |
| 41-41-24                             | OFFICE EXPENSE & SUPPLIES      | 6,406.69                          | 5,000.00                          | 18,730.19                       | 20,000.00                       |
| 41-41-25                             | AUTO EXPENSE                   | .00                               | .00                               | .00                             | .00                             |
| 41-41-26                             | EQUIP. SUPPLIES & MAINTENANCE  | 93.30                             | 3,000.00                          | 732.37                          | 2,000.00                        |
| 41-41-27                             | UTILITIES                      | .00                               | .00                               | 4,689.91                        | .00                             |
| 41-41-37                             | CANYONEERING                   | .00                               | .00                               | 7,500.00                        | .00                             |
| 41-41-44                             | Adult Co-Ed Softball Expense   | .00                               | .00                               | 1,108.12                        | .00                             |
| 41-41-45                             | Softball Expense               | .00                               | .00                               | .00                             | .00                             |
| 41-41-46                             | CROSS COUNTRY EXPENSE          | 449.93                            | .00                               | 527.66                          | 4,500.00                        |
| 41-41-50                             | INSURENACE & BONDS             | .00                               | .00                               | .00                             | .00                             |
| 41-41-51                             | VOLLEYBALL EXPENSE             | 3,524.67                          | 1,500.00                          | 2,645.17                        | 3,000.00                        |
| 41-41-52                             | YOGA EXPENSE                   | 3,488.39                          | 5,500.00                          | 5,239.92                        | 5,500.00                        |
| 41-41-53                             | Cheerleading                   | .00                               | 200.00                            | .00                             | .00                             |
| 41-41-54                             | RECREATION CENTER EXPENSES     | .00                               | .00                               | .00                             | .00                             |
| 41-41-55                             | Basketball Expense             | 3,865.73                          | 6,000.00                          | 4,717.65                        | 6,000.00                        |
| 41-41-56                             | Baseball Expense               | 17,712.23                         | 18,000.00                         | 17,090.92                       | 18,000.00                       |
| 41-41-57                             | Soccer Expense                 | 2,252.34                          | 3,000.00                          | 1,144.97                        | 3,000.00                        |
| 41-41-58                             | Tennis Expense                 | 1,329.99                          | 4,500.00                          | 1,759.28                        | 3,500.00                        |
| 41-41-59                             | Football Expense               | 18,805.19                         | 13,500.00                         | 13,059.31                       | 13,500.00                       |
| 41-41-60                             | Heatstroker Baseball           | 1,883.08                          | .00                               | 3,019.97                        | 3,000.00                        |
| 41-41-61                             | Heatstroker Softball           | 10,476.91                         | 10,000.00                         | 9,936.69                        | 10,000.00                       |
| 41-41-62                             | YOUTH WRESTLING                | 2,730.00                          | 2,500.00                          | .00                             | .00                             |
| 41-41-63                             | POOL OPERATIONS                | .00                               | .00                               | 159.92                          | .00                             |
| 41-41-64                             | Outdoor Rec                    | .00                               | 100,000.00                        | .00                             | .00                             |
| 41-41-65                             | MISC EQUIPMENT EXPENSE         | 4,880.25                          | .00                               | 13,122.05                       | 10,000.00                       |
| 41-41-66                             | SPECIAL EVENTS                 | .00                               | .00                               | .00                             | .00                             |
| 41-41-67                             | TRACK & FIELD EXPENSE          | 1,260.00                          | .00                               | .00                             | .00                             |
| 41-41-70                             | CAPITAL OUTLAY                 | .00                               | 100,000.00                        | 65,001.48                       | 140,000.00                      |



| Account Number                      | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|-------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| Total RECREATION EXPENDITURES:      |                                | 250,355.82                        | 452,700.00                        | 362,294.59                      | 437,000.00                      |
| <b>RECREATION EXPENDITURES</b>      |                                |                                   |                                   |                                 |                                 |
| 41-47-30                            | 10-K EXPENSES                  | 2,940.72                          | 3,500.00                          | 2,605.59                        | 2,500.00                        |
| Total RECREATION EXPENDITURES:      |                                | 2,940.72                          | 3,500.00                          | 2,605.59                        | 2,500.00                        |
| <b>Swimming Pool</b>                |                                |                                   |                                   |                                 |                                 |
| 41-50-11                            | Salaries                       | 18,807.77                         | .00                               | 20,763.38                       | .00                             |
| 41-50-12                            | Lifeguards                     | 62,899.10                         | 65,000.00                         | 65,348.16                       | 80,000.00                       |
| 41-50-13                            | Employee Costs                 | 8,133.18                          | 6,000.00                          | 8,339.93                        | 7,000.00                        |
| 41-50-23                            | Travel/Training                | 2,560.95                          | 3,000.00                          | 43.00                           | 1,500.00                        |
| 41-50-26                            | Equipment/Supplies/Maint       | 13,072.06                         | 30,000.00                         | 28,289.07                       | 30,000.00                       |
| 41-50-27                            | Utilities                      | 40,626.19                         | 50,000.00                         | 45,064.59                       | 50,000.00                       |
| 41-50-28                            | SWIM TEAM EXPENSES             | 3,512.99                          | 6,500.00                          | 1,738.41                        | 4,000.00                        |
| 41-50-30                            | Chemicals                      | 47,131.60                         | 45,000.00                         | 28,164.57                       | 35,000.00                       |
| 41-50-40                            | Concessions                    | 15,329.84                         | 12,000.00                         | 20,620.90                       | 12,000.00                       |
| 41-50-50                            | Insurance                      | 3,913.73                          | 3,500.00                          | 2,842.88                        | 3,500.00                        |
| Total Swimming Pool:                |                                | 215,987.41                        | 221,000.00                        | 221,214.89                      | 223,000.00                      |
| <b>Parks Maintenance</b>            |                                |                                   |                                   |                                 |                                 |
| 41-60-11                            | Salaries                       | .00                               | .00                               | .00                             | .00                             |
| 41-60-12                            | Part-time Salaries             | .00                               | .00                               | .00                             | .00                             |
| 41-60-13                            | Employee Benefits              | .00                               | .00                               | .00                             | .00                             |
| 41-60-23                            | Travel/Training                | .00                               | .00                               | .00                             | .00                             |
| 41-60-25                            | Auto                           | .00                               | .00                               | .00                             | .00                             |
| 41-60-26                            | Equip/Supplies/Maint           | .00                               | .00                               | .00                             | .00                             |
| 41-60-27                            | Utilities                      | .00                               | .00                               | .00                             | .00                             |
| 41-60-30                            | Trash Pick Up                  | .00                               | .00                               | .00                             | .00                             |
| 41-60-65                            | Maint Contract                 | .00                               | .00                               | .00                             | .00                             |
| 41-60-66                            | Landscape Maint. Cont.         | .00                               | .00                               | .00                             | .00                             |
| 41-60-67                            | Fireworks                      | .00                               | .00                               | .00                             | .00                             |
| Total Parks Maintenance:            |                                | .00                               | .00                               | .00                             | .00                             |
| <b>CAPITAL PROJECT EXPENDITURES</b> |                                |                                   |                                   |                                 |                                 |
| 41-75-07                            | LEGAL SERVICES                 | .00                               | .00                               | .00                             | .00                             |
| 41-75-08                            | ARCHITECTURAL SERVICES         | .00                               | .00                               | .00                             | .00                             |
| 41-75-09                            | ENGINEERING SERVICES           | .00                               | .00                               | 1,589.00                        | 10,000.00                       |
| 41-75-10                            | CONTINGENCIES                  | .00                               | .00                               | .00                             | .00                             |
| 41-75-11                            | MISC. SERVICES                 | .00                               | .00                               | .00                             | .00                             |
| 41-75-20                            | CONSTRUCTION - SWIMMING POOL   | 11,917.66                         | .00                               | .00                             | .00                             |
| 41-75-21                            | CONSTRUCTION - LITTLE LEAGUE   | 248,437.83                        | 250,000.00                        | 22,351.07                       | 25,000.00                       |
| 41-75-22                            | CONSTRUCTION - PLAYGROUNDS     | .00                               | .00                               | .00                             | .00                             |
| 41-75-23                            | CONSTRUCTION - OLD MID SCHOOL  | .00                               | .00                               | .00                             | .00                             |
| 41-75-24                            | CONSTRUCTION - GOLF COURSE     | .00                               | .00                               | .00                             | .00                             |
| 41-75-25                            | CONSTRUCTION - SOFTBALL FIELDS | .00                               | .00                               | .00                             | .00                             |
| 41-75-26                            | CONSTRUCTION - SKATE PARK      | .00                               | .00                               | .00                             | .00                             |
| 41-75-27                            | CONSTRUCTION - PARKS           | 7,453.23                          | 200,000.00                        | 96,811.66                       | 100,000.00                      |
| 41-75-28                            | CONSTRUCTIION - REC CENTER     | .00                               | .00                               | .00                             | .00                             |

| Account Number                                   | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|--------------------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| 41-75-29                                         | CONSTRUCTION - EAGLE PJCTS.    | .00                               | .00                               | .00                             | .00                             |
| 41-75-50                                         | TRANSFER TO YR. END FUND BAL.  | .00                               | .00                               | .00                             | .00                             |
| 41-75-51                                         | TRANSFER TO GENERAL FUND       | .00                               | .00                               | .00                             | .00                             |
| 41-75-90                                         | TRANS TO SKATE PARK            | .00                               | .00                               | .00                             | .00                             |
| 41-75-95                                         | TRANSFERS TO DEBT SERVICE FUND | 93,000.00                         | 95,000.00                         | 80,000.00                       | 80,000.00                       |
| 41-75-99                                         | TOTAL EXPENSES                 | .00                               | .00                               | .00                             | .00                             |
| Total CAPITAL PROJECT EXPENDITURES:              |                                | 360,808.72                        | 545,000.00                        | 200,751.73                      | 215,000.00                      |
| <b>CAPITAL PROJECT EXPENDITURES</b>              |                                |                                   |                                   |                                 |                                 |
| 41-80-35                                         | Professional Fees              | .00                               | .00                               | .00                             | .00                             |
| Total CAPITAL PROJECT EXPENDITURES:              |                                | .00                               | .00                               | .00                             | .00                             |
| RECREATION - CAPITAL PROJECTS Revenue Total:     |                                |                                   |                                   |                                 |                                 |
|                                                  |                                | 888,234.49                        | 1,066,000.00                      | 837,315.61                      | 804,250.00                      |
| RECREATION - CAPITAL PROJECTS Expenditure Total: |                                |                                   |                                   |                                 |                                 |
|                                                  |                                | 830,092.67                        | 1,222,200.00                      | 786,866.80                      | 877,500.00                      |
| Total RECREATION - CAPITAL PROJECTS:             |                                | 58,141.82                         | 156,200.00-                       | 50,448.81                       | 73,250.00-                      |

| Account Number                                | Account Title                 | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|-----------------------------------------------|-------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| <b>AIRPORT CAPITAL IMPROVMENT</b>             |                               |                                   |                                   |                                 |                                 |
| <b>REVENUE</b>                                |                               |                                   |                                   |                                 |                                 |
| 42-30-10                                      | TRANSFERS FROM GENERAL FUND   | 20,000.00                         | 20,000.00                         | 20,000.00                       | 20,000.00                       |
| 42-30-35                                      | MISCELLANEOUS                 | 397.00                            | .00                               | .00                             | .00                             |
| 42-30-40                                      | DONATIONS                     | .00                               | .00                               | .00                             | .00                             |
| Total REVENUE:                                |                               | 20,397.00                         | 20,000.00                         | 20,000.00                       | 20,000.00                       |
| <b>INTERGOVERNMENTAL REVENUES</b>             |                               |                                   |                                   |                                 |                                 |
| 42-33-11                                      | STATE GRANT - AIRPORT FENCING | 41,932.24                         | 7,500.00                          | 17,806.97                       | 20,000.00                       |
| 42-33-30                                      | FEDERAL GRANT - AIRPORT FENCE | 99,246.77                         | 120,000.00                        | 309,034.35                      | 310,000.00                      |
| 42-33-40                                      | MISCELLANEOUS GRANTS          | .00                               | .00                               | 20,000.00                       | .00                             |
| Total INTERGOVERNMENTAL REVENUES:             |                               | 141,179.01                        | 127,500.00                        | 346,841.32                      | 330,000.00                      |
| <b>MISCELLANEOUS</b>                          |                               |                                   |                                   |                                 |                                 |
| 42-36-10                                      | INTEREST EARNED               | .00                               | .00                               | .00                             | .00                             |
| 42-36-20                                      | RENTS & LEASES                | .00                               | .00                               | .00                             | .00                             |
| 42-36-50                                      | FUEL SALES                    | .00                               | .00                               | .00                             | .00                             |
| Total MISCELLANEOUS:                          |                               | .00                               | .00                               | .00                             | .00                             |
| <b>CONTRIBUTIONS &amp; TRANSFERS</b>          |                               |                                   |                                   |                                 |                                 |
| 42-38-65                                      | TRANSFERS FROM GENERAL FUND   | .00                               | .00                               | .00                             | .00                             |
| Total CONTRIBUTIONS & TRANSFERS:              |                               | .00                               | .00                               | .00                             | .00                             |
| <b>CAPITAL PROJECT EXPENDITURES</b>           |                               |                                   |                                   |                                 |                                 |
| 42-75-30                                      | ENGINEERING FEES Master Plan  | 88,700.00                         | 166,000.00                        | 312,223.96                      | 500,000.00                      |
| 42-75-65                                      | FUEL PURCHASE                 | .00                               | .00                               | .00                             | .00                             |
| 42-75-70                                      | ADMINISTRATION                | .00                               | .00                               | .00                             | .00                             |
| 42-75-71                                      | ARCHITECTURAL FEES            | .00                               | .00                               | .00                             | .00                             |
| 42-75-72                                      | AIRPORT CONSTRUCTION EXP.     | 63,297.63                         | .00                               | .00                             | .00                             |
| 42-75-73                                      | LEGAL FEES                    | .00                               | .00                               | .00                             | .00                             |
| 42-75-79                                      | CONSTRUCTIION - A.W.O.S.      | .00                               | .00                               | .00                             | .00                             |
| 42-75-80                                      | CONSTRUCTION - RUNWAY REHAB   | 1,517.20                          | .00                               | .00                             | .00                             |
| 42-75-90                                      | LAND PURCHASES                | .00                               | .00                               | .00                             | .00                             |
| 42-75-99                                      | TOTAL TRANSFERS AND EXPENSES  | .00                               | .00                               | .00                             | .00                             |
| Total CAPITAL PROJECT EXPENDITURES:           |                               | 153,514.83                        | 166,000.00                        | 312,223.96                      | 500,000.00                      |
| AIRPORT CAPITAL IMPROVMENT Revenue Total:     |                               | 161,576.01                        | 147,500.00                        | 366,841.32                      | 350,000.00                      |
| AIRPORT CAPITAL IMPROVMENT Expenditure Total: |                               | 153,514.83                        | 166,000.00                        | 312,223.96                      | 500,000.00                      |
| Total AIRPORT CAPITAL IMPROVMENT:             |                               | 8,061.18                          | 18,500.00-                        | 54,617.36                       | 150,000.00-                     |

| Account Number                                   | Account Title               | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|--------------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| <b>RECREATION - CAPITAL PROJECTS</b>             |                             |                                   |                                   |                                 |                                 |
| <b>CONTRIBUTIONS &amp; TRANSFERS</b>             |                             |                                   |                                   |                                 |                                 |
| 43-38-90                                         | FUND BALANCE TO APPROPRIATE | .00                               | .00                               | .00                             | .00                             |
| Total CONTRIBUTIONS & TRANSFERS:                 |                             | .00                               | .00                               | .00                             | .00                             |
| <b>CAPITAL PROJECT EXPENDITURES</b>              |                             |                                   |                                   |                                 |                                 |
| 43-75-10                                         | Recreation Capital Expense  | .00                               | .00                               | .00                             | .00                             |
| Total CAPITAL PROJECT EXPENDITURES:              |                             | .00                               | .00                               | .00                             | .00                             |
| RECREATION - CAPITAL PROJECTS Revenue Total:     |                             | .00                               | .00                               | .00                             | .00                             |
| RECREATION - CAPITAL PROJECTS Expenditure Total: |                             | .00                               | .00                               | .00                             | .00                             |
| Total RECREATION - CAPITAL PROJECTS:             |                             | .00                               | .00                               | .00                             | .00                             |

| Account Number                                    | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|---------------------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| <b>Heritage House Bathrooms – Cap</b>             |                                |                                   |                                   |                                 |                                 |
| <b>REVENUE</b>                                    |                                |                                   |                                   |                                 |                                 |
| 44-30-71                                          | Transfer from General Fund     | .00                               | .00                               | .00                             | .00                             |
| 44-30-72                                          | Kane County Contribution       | .00                               | .00                               | .00                             | .00                             |
| 44-30-73                                          | INTEREST INCOME                | .00                               | .00                               | .00                             | .00                             |
| 44-30-77                                          | Heritage Council               | .00                               | .00                               | .00                             | .00                             |
| 44-30-78                                          | Grants                         | .00                               | .00                               | .00                             | .00                             |
| 44-30-79                                          | Donations                      | .00                               | .00                               | .00                             | .00                             |
| Total REVENUE:                                    |                                | .00                               | .00                               | .00                             | .00                             |
| <b>REVENUE</b>                                    |                                |                                   |                                   |                                 |                                 |
| 44-38-80                                          | TRANSFER FROM GENERAL FUND     | .00                               | .00                               | .00                             | .00                             |
| Total REVENUE:                                    |                                | .00                               | .00                               | .00                             | .00                             |
| <b>CAPITAL PROJECT EXPENDITURES</b>               |                                |                                   |                                   |                                 |                                 |
| 44-75-71                                          | ARCHITECTS FEES                | .00                               | .00                               | .00                             | .00                             |
| 44-75-72                                          | LEGEL FEES                     | .00                               | .00                               | .00                             | .00                             |
| 44-75-73                                          | CONSTRUCTION EXPENSES - BLDG.  | .00                               | .00                               | 456.00                          | 456.00                          |
| 44-75-74                                          | CONSTRUCTION EXPENSES - ROADS  | .00                               | .00                               | .00                             | .00                             |
| 44-75-75                                          | PROFESSIONAL FEES              | .00                               | .00                               | .00                             | .00                             |
| 44-75-77                                          | EQUIPMENT                      | .00                               | .00                               | .00                             | .00                             |
| 44-75-79                                          | MISC. EXPENSES                 | .00                               | .00                               | .00                             | .00                             |
| 44-75-90                                          | TRANSFER TO YEAR END FUND BAL. | .00                               | .00                               | .00                             | .00                             |
| Total CAPITAL PROJECT EXPENDITURES:               |                                | .00                               | .00                               | 456.00                          | 456.00                          |
| Heritage House Bathrooms – Cap Revenue Total:     |                                |                                   |                                   |                                 |                                 |
|                                                   |                                | .00                               | .00                               | .00                             | .00                             |
| Heritage House Bathrooms – Cap Expenditure Total: |                                |                                   |                                   |                                 |                                 |
|                                                   |                                | .00                               | .00                               | 456.00                          | 456.00                          |
| Total Heritage House Bathrooms – Cap:             |                                |                                   |                                   |                                 |                                 |
|                                                   |                                | .00                               | .00                               | 456.00-                         | 456.00-                         |

| Account Number                      | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|-------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| <b>Capital Projects</b>             |                                |                                   |                                   |                                 |                                 |
| <b>REVENUE</b>                      |                                |                                   |                                   |                                 |                                 |
| 45-30-10                            | Property Tax                   | 11,500.00                         | 11,500.00                         | .00                             | .00                             |
| 45-30-72                            | TRANS FROM GEN FUND            | 250,000.00                        | 250,000.00                        | 275,000.00                      | 275,000.00                      |
| 45-30-74                            | DONATIONS - MISCELLANEOUS      | .00                               | .00                               | .00                             | .00                             |
| 45-30-75                            | LIB-NEW BLDG. FURNISHINGS      | .00                               | .00                               | .00                             | .00                             |
| 45-30-76                            | LIB-NEW BLDG. FURNISHINGS      | .00                               | .00                               | .00                             | .00                             |
| 45-30-77                            | TRANS FROM IMPACT FEES         | 108,300.00                        | 120,000.00                        | 100,771.83                      | 150,000.00                      |
| 45-30-79                            | RECIPTS - SALE OF OLD FIRE ST. | .00                               | .00                               | .00                             | .00                             |
| Total REVENUE:                      |                                | 369,800.00                        | 381,500.00                        | 375,771.83                      | 425,000.00                      |
| <b>INTERGOVERNMENTAL REVENUES</b>   |                                |                                   |                                   |                                 |                                 |
| 45-33-10                            | GRANT - C.D.B.G.               | .00                               | .00                               | .00                             | .00                             |
| 45-33-40                            | GRANTS - STATE LIBRARY         | .00                               | .00                               | .00                             | .00                             |
| 45-33-41                            | GRANTS - STATE OF UTAH         | 50,000.00                         | .00                               | .00                             | .00                             |
| 45-33-42                            | GRANT - R.C.&D.                | .00                               | .00                               | .00                             | .00                             |
| 45-33-43                            | GRANTS FEDERAL                 | .00                               | .00                               | 583,587.00                      | 583,587.00                      |
| Total INTERGOVERNMENTAL REVENUES:   |                                | 50,000.00                         | .00                               | 583,587.00                      | 583,587.00                      |
| <b>FINES &amp; FORFEITURES</b>      |                                |                                   |                                   |                                 |                                 |
| 45-35-80                            | MISC. REVENUE                  | .00                               | .00                               | .00                             | .00                             |
| Total FINES & FORFEITURES:          |                                | .00                               | .00                               | .00                             | .00                             |
| <b>MISCELLANEOUS</b>                |                                |                                   |                                   |                                 |                                 |
| 45-36-10                            | INTEREST EARNED                | 42,984.57                         | 30,000.00                         | 40,717.29                       | 40,000.00                       |
| 45-36-70                            | BOND RECEIPTS                  | .00                               | .00                               | .00                             | .00                             |
| 45-36-75                            | TRANSFER G.F. - 1% SALES TAX   | .00                               | .00                               | .00                             | .00                             |
| 45-36-90                            | GRANTS - COLOR COUNTRY R.C.&D. | .00                               | .00                               | .00                             | .00                             |
| Total MISCELLANEOUS:                |                                | 42,984.57                         | 30,000.00                         | 40,717.29                       | 40,000.00                       |
| <b>CAPITAL PROJECT EXPENDITURES</b> |                                |                                   |                                   |                                 |                                 |
| 45-75-31                            | New City Office                | .00                               | .00                               | .00                             | .00                             |
| 45-75-35                            | IFFP Plan                      | 108,300.00                        | 225,000.00                        | .00                             | .00                             |
| 45-75-49                            | Police Department              | 18.50-                            | .00                               | .00                             | .00                             |
| 45-75-70                            | Fire Capital                   | .00                               | .00                               | .00                             | .00                             |
| 45-75-71                            | Ranchos Park                   | .00                               | .00                               | 24,368.00                       | 200,000.00                      |
| 45-75-72                            | ENGINEERING EXPENSES           | .00                               | .00                               | .00                             | .00                             |
| 45-75-73                            | Airport                        | 77,969.79                         | 100,000.00                        | .00                             | 700,000.00                      |
| 45-75-74                            | Pool                           | 139,000.00                        | 175,000.00                        | 24,000.00                       | 60,000.00                       |
| 45-75-75                            | Heritage House                 | .00                               | .00                               | .00                             | .00                             |
| 45-75-77                            | R.C.&D. EQUIP. & SUPPLIES      | .00                               | .00                               | .00                             | .00                             |
| 45-75-78                            | LIBRARY                        | 3,729.50                          | 5,000.00                          | .00                             | .00                             |
| 45-75-79                            | Skate Park                     | .00                               | .00                               | .00                             | .00                             |
| 45-75-85                            | IFFP Plan                      | .00                               | .00                               | .00                             | .00                             |



| Account Number | Account Title                       | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|----------------|-------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
|                | Total CAPITAL PROJECT EXPENDITURES: | 328,980.79                        | 505,000.00                        | 48,368.00                       | 960,000.00                      |
|                | Capital Projects Revenue Total:     | 462,784.57                        | 411,500.00                        | 1,000,076.12                    | 1,048,587.00                    |
|                | Capital Projects Expenditure Total: | 328,980.79                        | 505,000.00                        | 48,368.00                       | 960,000.00                      |
|                | Total Capital Projects:             | 133,803.78                        | 93,500.00-                        | 951,708.12                      | 88,587.00                       |

| Account Number                              | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|---------------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| <b>Existing Capital Repairs</b>             |                                |                                   |                                   |                                 |                                 |
| <b>Revenue</b>                              |                                |                                   |                                   |                                 |                                 |
| 46-30-10                                    | Property Tax                   | 11,500.00                         | 11,500.00                         | .00                             | .00                             |
| Total Revenue:                              |                                | 11,500.00                         | 11,500.00                         | .00                             | .00                             |
| <b>MISCELLANEOUS</b>                        |                                |                                   |                                   |                                 |                                 |
| 46-36-10                                    | INTEREST EARNED                | .00                               | .00                               | .00                             | .00                             |
| Total MISCELLANEOUS:                        |                                | .00                               | .00                               | .00                             | .00                             |
| <b>CONTRIBUTIONS &amp; TRANSFERS</b>        |                                |                                   |                                   |                                 |                                 |
| 46-38-80                                    | TRANSFER FROM GENERAL FUND     | .00                               | .00                               | 25,000.00                       | 25,000.00                       |
| Total CONTRIBUTIONS & TRANSFERS:            |                                | .00                               | .00                               | 25,000.00                       | 25,000.00                       |
| <b>CAPITAL PROJECT EXPENDITURES</b>         |                                |                                   |                                   |                                 |                                 |
| 46-75-70                                    | MISC. EXPENSES                 | .00                               | .00                               | .00                             | .00                             |
| 46-75-71                                    | ENGINEERING & ARCHITECT FEES   | .00                               | .00                               | .00                             | .00                             |
| 46-75-80                                    | Transfer to Debt Service       | .00                               | .00                               | .00                             | .00                             |
| 46-75-85                                    | Transfer to General Fund       | .00                               | .00                               | .00                             | .00                             |
| 46-75-90                                    | TRANSFER TO YEAR END FUND BAL. | .00                               | .00                               | .00                             | .00                             |
| 46-75-99                                    | BRIDGE REPLACEMENT GENERAL     | .00                               | .00                               | .00                             | .00                             |
| Total CAPITAL PROJECT EXPENDITURES:         |                                | .00                               | .00                               | .00                             | .00                             |
| Existing Capital Repairs Revenue Total:     |                                | 11,500.00                         | 11,500.00                         | 25,000.00                       | 25,000.00                       |
| Existing Capital Repairs Expenditure Total: |                                | .00                               | .00                               | .00                             | .00                             |
| Total Existing Capital Repairs:             |                                | 11,500.00                         | 11,500.00                         | 25,000.00                       | 25,000.00                       |

| Account Number                       | Account Title         | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|--------------------------------------|-----------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| <b>JH Park Expansion</b>             |                       |                                   |                                   |                                 |                                 |
| 47-33-50                             | GARDNER FOUNDATION    | .00                               | .00                               | .00                             | .00                             |
| Total :                              |                       | .00                               | .00                               | .00                             | .00                             |
| 47-36-10                             | INTEREST EARNED       | .00                               | .00                               | .00                             | .00                             |
| Total :                              |                       | .00                               | .00                               | .00                             | .00                             |
| 47-38-80                             | TRANS FROM GEN FUND   | .00                               | .00                               | .00                             | .00                             |
| Total :                              |                       | .00                               | .00                               | .00                             | .00                             |
| 47-75-75                             | CONSTRUCTION EXPENSES | .00                               | .00                               | 14,486.00                       | 14,486.00                       |
| Total :                              |                       | .00                               | .00                               | 14,486.00                       | 14,486.00                       |
| JH Park Expansion Revenue Total:     |                       | .00                               | .00                               | .00                             | .00                             |
| JH Park Expansion Expenditure Total: |                       | .00                               | .00                               | 14,486.00                       | 14,486.00                       |
| Total JH Park Expansion:             |                       | .00                               | .00                               | 14,486.00-                      | 14,486.00-                      |

| Account Number                      | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|-------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| <b>IMPACT FEES FUND</b>             |                                |                                   |                                   |                                 |                                 |
| <b>FEES</b>                         |                                |                                   |                                   |                                 |                                 |
| 49-32-12                            | IMPACT FEES - PUBLIC SAFETY    | 140,378.48                        | 140,000.00                        | 256,030.83                      | 130,000.00                      |
| 49-32-14                            | IMPACT FEES - TRANSPORTATION   | 471,991.34                        | 470,000.00                        | 417,922.63                      | 280,000.00                      |
| 49-32-16                            | IMPACT FEES - PARKS & REC      | 215,456.10                        | 215,000.00                        | 162,882.91                      | 150,000.00                      |
| 49-32-17                            | IMPACT FEES - Sewer            | .00                               | .00                               | .00                             | .00                             |
| 49-32-18                            | IMPACT FEES - STORM WATER      | .00                               | .00                               | .00                             | .00                             |
| 49-32-40                            | IMPACT FEE- Water              | .00                               | .00                               | .00                             | .00                             |
| Total FEES:                         |                                | 827,825.92                        | 825,000.00                        | 836,836.37                      | 560,000.00                      |
| <b>MISCELLANEOUS</b>                |                                |                                   |                                   |                                 |                                 |
| 49-36-10                            | INTEREST EARNED - IMPACT FEES  | 29,488.18                         | 27,000.00                         | 75,357.40                       | 30,000.00                       |
| Total MISCELLANEOUS:                |                                | 29,488.18                         | 27,000.00                         | 75,357.40                       | 30,000.00                       |
| <b>TRANSFERS</b>                    |                                |                                   |                                   |                                 |                                 |
| 49-38-80                            | TRANSFER FROM GF - REPAY       | .00                               | .00                               | .00                             | .00                             |
| 49-38-90                            | FUND BALANCE TO APPROPRIATE    | .00                               | .00                               | .00                             | .00                             |
| Total TRANSFERS:                    |                                | .00                               | .00                               | .00                             | .00                             |
| <b>LEASE EXPENSE</b>                |                                |                                   |                                   |                                 |                                 |
| 49-71-10                            | TRANSFERS TO GENERAL FUND:     | .00                               | .00                               | .00                             | .00                             |
| 49-71-11                            | TRANSFER TO GF - PUBLIC SAFETY | 127,729.35                        | 150,000.00                        | .00                             | 25,000.00                       |
| 49-71-12                            | TRANSFER TO RECREATION FUND    | .00                               | 200,000.00                        | 39,014.90                       | .00                             |
| 49-71-13                            | TRANSFER TO GF - STREETS       | .00                               | 50,000.00                         | .00                             | .00                             |
| 49-71-14                            | TRANSFER TO G.F. - STORM WATER | .00                               | .00                               | .00                             | .00                             |
| 49-71-45                            | TRANSFER TO CAP PROJECT FUND   | .00                               | .00                               | 100,771.83                      | 150,000.00                      |
| Total LEASE EXPENSE:                |                                | 127,729.35                        | 400,000.00                        | 139,786.73                      | 175,000.00                      |
| <b>CAPITAL PROJECT EXPENDITURES</b> |                                |                                   |                                   |                                 |                                 |
| 49-75-70                            | CAPITAL EXP. (CAP. FAC. REPT)  | .00                               | .00                               | .00                             | .00                             |
| 49-75-71                            | Public Safety Capital Expend   | .00                               | .00                               | .00                             | .00                             |
| 49-75-72                            | TRANSFER DEBT SVC FD - FIRE DP | .00                               | .00                               | .00                             | .00                             |
| 49-75-73                            | TRANS TO G.F.(FLOOD CONTROL)   | .00                               | .00                               | .00                             | .00                             |
| 49-75-74                            | TRANSFER DEBT SVC FD - STREETS | .00                               | .00                               | .00                             | .00                             |
| 49-75-76                            | TRANSFER DEBT SVC FD - PARKS   | .00                               | .00                               | .00                             | .00                             |
| 49-75-77                            | TRANSFER TO CAP PROJ FUND      | 108,300.00                        | 250,000.00                        | .00                             | .00                             |
| 49-75-80                            | Transfer to CIPF               | .00                               | .00                               | .00                             | .00                             |
| 49-75-90                            | TRANSFERS TO YEAR END FUND BAL | .00                               | .00                               | .00                             | .00                             |
| Total CAPITAL PROJECT EXPENDITURES: |                                | 108,300.00                        | 250,000.00                        | .00                             | .00                             |
| IMPACT FEES FUND Revenue Total:     |                                | 857,314.10                        | 852,000.00                        | 912,193.77                      | 590,000.00                      |
| IMPACT FEES FUND Expenditure Total: |                                | 236,029.35                        | 650,000.00                        | 139,786.73                      | 175,000.00                      |
| Total IMPACT FEES FUND:             |                                | 621,284.75                        | 202,000.00                        | 772,407.04                      | 415,000.00                      |

| Account Number                        | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|---------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| <b>WATER &amp; SEWER UTILITY FUND</b> |                                |                                   |                                   |                                 |                                 |
| 51-36-01                              | GRANT REVENUE                  | .00                               | .00                               | .00                             | .00                             |
| Total :                               |                                | .00                               | .00                               | .00                             | .00                             |
| <b>OPERATING REVENUE</b>              |                                |                                   |                                   |                                 |                                 |
| 51-37-10                              | METERED WATER SALES            | 1,773,707.93                      | 1,650,000.00                      | 1,886,955.18                    | 1,800,000.00                    |
| 51-37-30                              | Sewer Sales                    | 501,212.97                        | 480,000.00                        | 532,856.36                      | 500,000.00                      |
| 51-37-41                              | IMPACT FEES - WATER CONNECTION | 171,125.07                        | 360,000.00                        | 358,049.03                      | 200,000.00                      |
| 51-37-42                              | TIME & MATERIALS - WATER CONN. | 104,087.04                        | 75,000.00                         | 36,692.06                       | 35,000.00                       |
| 51-37-45                              | RE-CONNECT FEES                | 7,262.70                          | .00                               | 4,430.00                        | 4,500.00                        |
| 51-37-50                              | CONNECTION FEES - SEWER        | .00                               | .00                               | .00                             | .00                             |
| 51-37-52                              | TIME & MATERIALS - SEWER CONN. | 60,544.37                         | 50,000.00                         | 11,810.93                       | 12,000.00                       |
| 51-37-53                              | PENALTY & FORFEIT              | 84,353.26                         | 80,000.00                         | 71,318.43                       | 65,000.00                       |
| 51-37-54                              | IMPACT FEES - SEWER CONNECTION | 185,729.20                        | 185,000.00                        | 180,418.34                      | 110,000.00                      |
| 51-37-80                              | SALE OF MATERIALS & SUPPLIES   | .00                               | .00                               | .00                             | .00                             |
| 51-37-90                              | SUNDRY REVENUE                 | 22.00                             | .00                               | .00                             | .00                             |
| 51-37-95                              | ON LINE CONVENIENCE FEES       | .00                               | .00                               | .00                             | .00                             |
| Total OPERATING REVENUE:              |                                | 2,888,044.54                      | 2,880,000.00                      | 3,082,530.33                    | 2,726,500.00                    |
| <b>NON-OPERATING REVENUE</b>          |                                |                                   |                                   |                                 |                                 |
| 51-39-10                              | INTEREST EARNED                | .00                               | .00                               | .00                             | .00                             |
| 51-39-11                              | INT. EARNED- EQUIP. REPLACE    | 31,262.69                         | 25,000.00                         | 30,932.63                       | 30,000.00                       |
| 51-39-17                              | INT EARNED- 98 REFIN. ACCOUNTS | 6,399.71                          | 5,000.00                          | 5,975.64                        | 5,000.00                        |
| 51-39-19                              | INT. EARNED- 88 WTR RES. R&R   | .00                               | .00                               | .00                             | .00                             |
| 51-39-20                              | INT. EARNED- 88 WATER RES DEBT | 47,910.81                         | 30,000.00                         | 44,735.92                       | 40,000.00                       |
| 51-39-35                              | TRANS FROM G.F. - P.U. BLDG.   | .00                               | .00                               | .00                             | .00                             |
| 51-39-50                              | INT. EARNED- 88 WTR RESRS RES. | .00                               | .00                               | .00                             | .00                             |
| 51-39-60                              | INT. EARNED- W & S SYSTEM RES. | 29,336.10                         | 20,000.00                         | 27,392.10                       | 25,000.00                       |
| 51-39-61                              | INT. EARNED - PTIF ESCROW ACT  | .00                               | .00                               | .00                             | .00                             |
| 51-39-62                              | CAPITAL CONTRIBUTION           | .00                               | .00                               | .00                             | .00                             |
| 51-39-67                              | FUND BAL. TO APP. - IMP. FEES  | .00                               | .00                               | .00                             | .00                             |
| 51-39-69                              | WATER CONS. DIST. (REIMBURSE)  | .00                               | .00                               | .00                             | .00                             |
| 51-39-70                              | SUNDRY NON-OPERATING REVENUE   | .00                               | .00                               | .00                             | .00                             |
| 51-39-73                              | STATE GRANT - UDOT WATER LINE  | .00                               | .00                               | .00                             | .00                             |
| 51-39-75                              | STATE GRANT - CIB (MESA HILLS) | .00                               | .00                               | .00                             | .00                             |
| 51-39-76                              | STATE GRANT - RDFG MESA HILLS  | .00                               | .00                               | .00                             | .00                             |
| 51-39-78                              | FED. GRANT - H.L. SECURITY     | .00                               | .00                               | .00                             | .00                             |
| 51-39-80                              | LEASE PURCHASE - PW MAINT BLDG | .00                               | .00                               | .00                             | .00                             |
| 51-39-90                              | BEG FD BAL TO APPROPRIATE      | .00                               | .00                               | .00                             | .00                             |
| Total NON-OPERATING REVENUE:          |                                | 114,909.31                        | 80,000.00                         | 109,036.29                      | 100,000.00                      |
| <b>NON-OPERATING REVENUE</b>          |                                |                                   |                                   |                                 |                                 |
| 51-63-30                              | TRANSFERS IN                   | .00                               | .00                               | .00                             | .00                             |
| Total :                               |                                | .00                               | .00                               | .00                             | .00                             |
| <b>UTILITY - ADMINISTRATIVE</b>       |                                |                                   |                                   |                                 |                                 |
| 51-80-11                              | SALARIES                       | 758,963.83                        | 700,000.00                        | 358,184.76                      | 350,000.00                      |
| 51-80-12                              | SALARIES (PART TIME)           | .00                               | .00                               | .00                             | .00                             |

| Account Number                         | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|----------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| 51-80-13                               | EMPLOYEE BENEFITS              | 390,669.24                        | 425,000.00                        | 192,040.46                      | 210,000.00                      |
| 51-80-15                               | SALARY ( MAYOR & COUNCILMEM)   | .00                               | .00                               | .00                             | .00                             |
| 51-80-20                               | MAINTENANCE (COMPUTER CONTRAT) | 12,769.50                         | 15,000.00                         | 16,054.00                       | 18,000.00                       |
| 51-80-21                               | SUBSCRIPTION & MEMBERSHIPS     | 3,249.68                          | 2,500.00                          | 840.56                          | 3,500.00                        |
| 51-80-23                               | TRAVEL & TRAINING              | 4,478.58                          | 15,000.00                         | 11,385.29                       | 15,000.00                       |
| 51-80-24                               | OFFICE EXPENSE & SUPPLIES      | 18,299.13                         | 25,000.00                         | 21,518.65                       | 25,000.00                       |
| 51-80-25                               | AUTO EXPENSE                   | 1,034.57                          | 20,000.00                         | 3,027.90                        | 10,000.00                       |
| 51-80-27                               | UTILITIES                      | 2,883.94                          | 5,000.00                          | 2,678.32                        | 50,000.00                       |
| 51-80-29                               | RENTS & LEASES                 | .00                               | .00                               | .00                             | .00                             |
| 51-80-33                               | ENGINEER SERVICES              | 88,787.75                         | 80,000.00                         | 11,182.00                       | 30,000.00                       |
| 51-80-35                               | PROFESSIONAL & TECHNICAL SVCS  | 3,310.93                          | 7,500.00                          | 16,231.11                       | 15,000.00                       |
| 51-80-47                               | DEPARTMENT SUPPLIES            | 4,857.12                          | 30,000.00                         | 5,903.70                        | 30,000.00                       |
| 51-80-50                               | INSURANCE & SURITY BONDS       | 31,882.45                         | 35,000.00                         | 30,981.47                       | 35,000.00                       |
| 51-80-55                               | DEPRECIATION                   | 283,485.42                        | 300,000.00                        | .00                             | 300,000.00                      |
| 51-80-57                               | UTILITY BILLING EXPENSE        | 16,350.20                         | 15,000.00                         | 19,694.92                       | 20,000.00                       |
| 51-80-65                               | SICK LEAVE REIMBURSEMENT FUND  | .00                               | .00                               | .00                             | .00                             |
| 51-80-70                               | CAPITAL OUTLAY                 | 772.25                            | .00                               | .00                             | .00                             |
| Total UTILITY - ADMINISTRATIVE:        |                                | 1,621,794.59                      | 1,675,000.00                      | 689,723.14                      | 1,111,500.00                    |
| <b>POWER AND PUMPING</b>               |                                |                                   |                                   |                                 |                                 |
| 51-81-20                               | MAINTENANCE (WELLS)            | 29,367.15                         | 65,000.00                         | .00                             | 65,000.00                       |
| 51-81-24                               | OFFICE EXPENSE & SUPPLIES      | .00                               | .00                               | .00                             | .00                             |
| 51-81-27                               | UTILITIES                      | 77,563.55                         | 85,000.00                         | 75,448.02                       | 90,000.00                       |
| 51-81-33                               | ENGR & PROFESSIONAL FEES       | 75,592.20                         | 70,000.00                         | 14,814.25                       | 15,000.00                       |
| 51-81-47                               | DEPARTMENT SUPPLIES            | 4,146.15                          | .00                               | 4,744.66                        | .00                             |
| 51-81-49                               | PIPES & PARTS                  | 1,380.69                          | .00                               | 11.74                           | 50,000.00                       |
| 51-81-65                               | WELL DEVELOPMENT               | 390.00                            | .00                               | .00                             | .00                             |
| 51-81-70                               | CAPITOL OUTLAY                 | 6,949.50                          | .00                               | 65,310.25                       | 100,000.00                      |
| Total POWER AND PUMPING:               |                                | 195,389.24                        | 220,000.00                        | 160,328.92                      | 320,000.00                      |
| <b>TRANSMISSION &amp; DISTRIBUTION</b> |                                |                                   |                                   |                                 |                                 |
| 51-82-25                               | AUTO EXPENSE                   | 47,167.26                         | 40,000.00                         | 14,710.81                       | 40,000.00                       |
| 51-82-26                               | EQUIPMENT SUPPLIES & MAINTENAN | 107,489.39                        | 160,000.00                        | 208,065.81                      | 200,000.00                      |
| 51-82-29                               | RENTS & LEASES (RADIO TRANS.)  | 2,205.98                          | 10,000.00                         | .00                             | 5,000.00                        |
| 51-82-40                               | CHEMICALS                      | 1,622.20                          | .00                               | 3,465.62                        | 5,000.00                        |
| 51-82-49                               | PIPE & PARTS                   | 79,252.02                         | 90,000.00                         | 117,901.92                      | 95,000.00                       |
| 51-82-65                               | SUNDRY (WATER DAMAGE CLAIMS)   | .00                               | .00                               | 5,000.00                        | .00                             |
| 51-82-70                               | CAPITAL OUTLAY                 | .00                               | .00                               | .00                             | .00                             |
| 51-82-71                               | CAPITAL OUTLAY - MESA HILLS    | .00                               | .00                               | .00                             | .00                             |
| 51-82-72                               | New BLM Improvements           | .00                               | .00                               | .00                             | .00                             |
| Total TRANSMISSION & DISTRIBUTION:     |                                | 237,736.85                        | 300,000.00                        | 349,144.16                      | 345,000.00                      |
| <b>SEWER PLANT</b>                     |                                |                                   |                                   |                                 |                                 |
| 51-83-11                               | SALARIES                       | .00                               | .00                               | 172,964.79                      | 185,000.00                      |
| 51-83-12                               | SALARIES (PART TIME)           | .00                               | .00                               | .00                             | .00                             |
| 51-83-13                               | EMPLOYEE BENEFITS              | 22.08                             | .00                               | 110,638.67                      | 120,000.00                      |
| 51-83-26                               | EQUIPMENT SUPPLIES & MAINTENAN | 34,200.14                         | 40,000.00                         | 26,922.01                       | 50,000.00                       |
| 51-83-27                               | UTILITIES                      | .00                               | .00                               | 272.65                          | .00                             |
| 51-83-34                               | CONTRACT SVCS. (SEWER LINE CL) | .00                               | 30,000.00                         | .00                             | 30,000.00                       |



| Account Number                                | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|-----------------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| 51-83-35                                      | PROFESSIONSL & TECHNICAL SVCS  | 4,768.00                          | .00                               | 2,886.25                        | 5,000.00                        |
| 51-83-40                                      | CHEMICALS                      | 8,102.68                          | 7,500.00                          | .00                             | 10,000.00                       |
| 51-83-65                                      | SUNDRY (SEWER DAMAGE CLAIMS)   | .00                               | 2,000.00                          | .00                             | .00                             |
| 51-83-70                                      | CAPITAL OUTLAY                 | .00                               | .00                               | .00                             | .00                             |
| Total SEWER PLANT:                            |                                | 47,092.90                         | 79,500.00                         | 313,684.37                      | 400,000.00                      |
| <b>NON-OPERATING EXPENDITURES</b>             |                                |                                   |                                   |                                 |                                 |
| 51-95-21                                      | BOND INT (88 WTR RES. RL4190)  | 82,930.02                         | 200,000.00                        | 174,000.00                      | 200,000.00                      |
| 51-95-22                                      | BOND INT (92 WTR RES RL4500)   | .00                               | .00                               | .00                             | .00                             |
| 51-95-23                                      | BOND INT (97 WTR RES RL5180)   | .00                               | .00                               | .00                             | .00                             |
| 51-95-24                                      | BOND INT (98 WTR TAXABL ZION)  | .00                               | .00                               | .00                             | .00                             |
| 51-95-25                                      | INTEREST EXP. PW. BLDG.        | .00                               | .00                               | .00                             | .00                             |
| 51-95-31                                      | BOND PRIN (88 WTR RES RL4190)  | .00                               | .00                               | .00                             | .00                             |
| 51-95-32                                      | BOND PRIN (92 WTR RES RL4500)  | .00                               | .00                               | .00                             | .00                             |
| 51-95-33                                      | BOND PRIN (98 WTR RESRL5180)   | .00                               | .00                               | .00                             | .00                             |
| 51-95-34                                      | BOND PRIN (98 WTR TAXABL ZION) | .00                               | .00                               | .00                             | .00                             |
| 51-95-40                                      | Payment to WKCWCD              | 50,000.00                         | 50,000.00                         | 50,000.00                       | 50,000.00                       |
| 51-95-51                                      | BOND ESCROW EXPENSES           | .00                               | .00                               | .00                             | .00                             |
| 51-95-55                                      | WATER CONS DIST WATER LINE PMT | .00                               | .00                               | .00                             | .00                             |
| 51-95-56                                      | WELL DEVELOPMENT (WEST FORK)   | .00                               | .00                               | .00                             | .00                             |
| 51-95-58                                      | KCR WATER TANK PJCT. 98-ENGR.  | .00                               | .00                               | .00                             | .00                             |
| 51-95-60                                      | TRANSFERS TO DEBT SVC. FUND    | .00                               | .00                               | .00                             | .00                             |
| 51-95-63                                      | TRANS. GEN. FD - ALLOWABLE IF  | .00                               | .00                               | .00                             | .00                             |
| 51-95-64                                      | TRANSFERS TO GENERAL FUND      | .00                               | .00                               | .00                             | .00                             |
| 51-95-66                                      | TRANSFERS TO W&S IMP. FEE RES. | .00                               | .00                               | .00                             | .00                             |
| 51-95-67                                      | TRANSFER TO FUND BALANCE       | .00                               | .00                               | .00                             | .00                             |
| 51-95-68                                      | UNCOLLECTABLE ACCOUNTS         | 75.72-                            | .00                               | .00                             | .00                             |
| 51-95-69                                      | MISC. NON-OPERATING EXP.       | .00                               | .00                               | .00                             | .00                             |
| 51-95-71                                      | CAPITAL OUTLAY - UDOT WTR LINE | .00                               | .00                               | .00                             | .00                             |
| 51-95-72                                      | CAPITAL EXP. - WATER SYSTEM    | 6,652.37                          | .00                               | .00                             | .00                             |
| 51-95-74                                      | CAPITAL EXP. - SEWER SYSTEM    | .00                               | .00                               | .00                             | .00                             |
| 51-95-75                                      | CAPITAL EXP. - NEW YARD CONST. | .00                               | .00                               | .00                             | .00                             |
| 51-95-86                                      | CAPITAL OUTLAY - EQUIPMENT     | .00                               | .00                               | .00                             | .00                             |
| 51-95-88                                      | IFFP PLAN                      | 67,900.00                         | .00                               | .00                             | .00                             |
| 51-95-90                                      | CAPITAL OUTLAY                 | 67,031.26                         | 300,000.00                        | 133,751.00                      | 200,000.00                      |
| Total NON-OPERATING EXPENDITURES:             |                                | 274,437.93                        | 550,000.00                        | 357,751.00                      | 450,000.00                      |
| WATER & SEWER UTILITY FUND Revenue Total:     |                                |                                   |                                   |                                 |                                 |
|                                               |                                | 3,002,953.85                      | 2,960,000.00                      | 3,191,566.62                    | 2,826,500.00                    |
| WATER & SEWER UTILITY FUND Expenditure Total: |                                |                                   |                                   |                                 |                                 |
|                                               |                                | 2,376,451.51                      | 2,824,500.00                      | 1,870,631.59                    | 2,626,500.00                    |
| Total WATER & SEWER UTILITY FUND:             |                                | 626,502.34                        | 135,500.00                        | 1,320,935.03                    | 200,000.00                      |

| Account Number                                | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|-----------------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| <b>WATER &amp; SEWER UTILITY FUND</b>         |                                |                                   |                                   |                                 |                                 |
| <b>NON-OPERATING EXPENDITURES</b>             |                                |                                   |                                   |                                 |                                 |
| 52-36-33                                      | TRANSFER FROM IMPACT FEES      | .00                               | .00                               | .00                             | .00                             |
| 52-36-34                                      | TRANSFERS IN                   | .00                               | .00                               | .00                             | .00                             |
| Total :                                       |                                | .00                               | .00                               | .00                             | .00                             |
| 52-37-10                                      | Storm Water Fees               | 580,903.77                        | 550,000.00                        | 592,779.33                      | 600,000.00                      |
| 52-37-15                                      | Time & Materials- Stormwater   | .00                               | .00                               | .00                             | .00                             |
| 52-37-20                                      | Sale of Materials and Supplies | .00                               | .00                               | .00                             | .00                             |
| 52-37-25                                      | Sundry Revenue                 | 66,610.75                         | .00                               | .00                             | .00                             |
| 52-37-41                                      | STORM WATER IMPACT FEES        | 306,995.98                        | 300,000.00                        | 237,189.65                      | 170,000.00                      |
| Total :                                       |                                | 954,510.50                        | 850,000.00                        | 829,968.98                      | 770,000.00                      |
| 52-39-10                                      | Intrest Earned                 | 10,135.81                         | .00                               | 9,464.17                        | 10,000.00                       |
| Total :                                       |                                | 10,135.81                         | .00                               | 9,464.17                        | 10,000.00                       |
| <b>NON-OPERATING EXPENDITURES</b>             |                                |                                   |                                   |                                 |                                 |
| 52-80-11                                      | Salaries                       | .00                               | .00                               | 172,964.81                      | 185,000.00                      |
| 52-80-13                                      | Benefits                       | .00                               | .00                               | 110,772.28                      | 130,000.00                      |
| 52-80-23                                      | Travel & Training              | .00                               | 5,000.00                          | .00                             | 10,000.00                       |
| 52-80-24                                      | Office Expense & Supplies      | .00                               | .00                               | 3,541.15                        | .00                             |
| 52-80-25                                      | Auto Expense                   | 2,744.19                          | .00                               | .00                             | 5,000.00                        |
| 52-80-33                                      | Engineer Services              | 102,584.62                        | 200,000.00                        | 77,187.65                       | 100,000.00                      |
| 52-80-47                                      | Department Supplies            | 58,099.05                         | 50,000.00                         | 59,224.38                       | 60,000.00                       |
| 52-80-50                                      | Insurance & Surity Bonds       | .00                               | 20,000.00                         | .00                             | 20,000.00                       |
| 52-80-55                                      | Depreciation                   | 93,921.02                         | 80,000.00                         | .00                             | 95,000.00                       |
| 52-80-65                                      | Utility Billing Expense        | .00                               | 30,000.00                         | .00                             | 15,000.00                       |
| 52-80-75                                      | Capital Outlay                 | .00                               | 115,000.00                        | 81,796.34                       | 200,000.00                      |
| 52-80-92                                      | TRANSFER TO DEBT SVC           | .00                               | .00                               | .00                             | .00                             |
| Total NON-OPERATING EXPENDITURES:             |                                | 257,348.88                        | 500,000.00                        | 505,486.61                      | 820,000.00                      |
| WATER & SEWER UTILITY FUND Revenue Total:     |                                |                                   |                                   |                                 |                                 |
|                                               |                                | 964,646.31                        | 850,000.00                        | 839,433.15                      | 780,000.00                      |
| WATER & SEWER UTILITY FUND Expenditure Total: |                                |                                   |                                   |                                 |                                 |
|                                               |                                | 257,348.88                        | 500,000.00                        | 505,486.61                      | 820,000.00                      |
| Total WATER & SEWER UTILITY FUND:             |                                | 707,297.43                        | 350,000.00                        | 333,946.54                      | 40,000.00-                      |

| Account Number                           | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|------------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| <b>ELECTRIC UTILITY FUND</b>             |                                |                                   |                                   |                                 |                                 |
| <b>NON-OPERATING EXPENDITURES</b>        |                                |                                   |                                   |                                 |                                 |
| 53-95-33                                 | LOAN PRINCIPAL EXPENSE - UAMPS | .00                               | .00                               | .00                             | .00                             |
| 53-95-79                                 | CAPTIAL OUTLAY (NATURAL GAS)   | .00                               | .00                               | .00                             | .00                             |
| Total NON-OPERATING EXPENDITURES:        |                                | .00                               | .00                               | .00                             | .00                             |
| ELECTRIC UTILITY FUND Expenditure Total: |                                | .00                               | .00                               | .00                             | .00                             |
| Total ELECTRIC UTILITY FUND:             |                                | .00                               | .00                               | .00                             | .00                             |

| Account Number                                  | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|-------------------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| <b>CEMETERY PERPETUAL CARE FUND</b>             |                                |                                   |                                   |                                 |                                 |
| <b>REVENUE</b>                                  |                                |                                   |                                   |                                 |                                 |
| 70-30-05                                        | CEMETERY PERPETUAL CARE PMTS   | 17,750.00                         | 15,000.00                         | 10,500.00                       | 11,000.00                       |
| 70-30-10                                        | INT. EARNED- PERPETUAL CARE    | 12,685.75                         | 10,000.00                         | 12,396.71                       | 12,000.00                       |
| Total REVENUE:                                  |                                | 30,435.75                         | 25,000.00                         | 22,896.71                       | 23,000.00                       |
| <b>LICENSES AND PERMITS</b>                     |                                |                                   |                                   |                                 |                                 |
| 70-32-10                                        | TRANSFER FROM GENERAL FUND     | .00                               | .00                               | .00                             | .00                             |
| 70-32-90                                        | FUND BALANCE TO APPROPRIATE    | .00                               | .00                               | .00                             | .00                             |
| Total LICENSES AND PERMITS:                     |                                | .00                               | .00                               | .00                             | .00                             |
| <b>EXPENDITURES</b>                             |                                |                                   |                                   |                                 |                                 |
| 70-40-10                                        | PERPETUAL CARE EXPENSES        | .00                               | .00                               | .00                             | .00                             |
| 70-40-42                                        | BAD DEBT EXPENSE               | .00                               | .00                               | .00                             | .00                             |
| 70-40-50                                        | TRANSFERS TO GF (CEM CAP PJCT) | .00                               | .00                               | .00                             | .00                             |
| 70-40-70                                        | TRANSFER TO OTHER FUNDS        | .00                               | .00                               | .00                             | .00                             |
| 70-40-71                                        | CAPITAL OUTLAY                 | .00                               | 265,000.00                        | .00                             | 50,000.00                       |
| 70-40-90                                        | FUND BALANCE TO APPROPRIATE    | .00                               | .00                               | .00                             | .00                             |
| 70-40-99                                        | TOTAL PERPEUTAL CARE EXPENSES  | .00                               | .00                               | .00                             | .00                             |
| Total EXPENDITURES:                             |                                | .00                               | 265,000.00                        | .00                             | 50,000.00                       |
| <b>EXPENDITURES</b>                             |                                |                                   |                                   |                                 |                                 |
| 70-95-67                                        | TRANSFER TO FUND BALANCE       | .00                               | .00                               | .00                             | .00                             |
| Total EXPENDITURES:                             |                                | .00                               | .00                               | .00                             | .00                             |
| CEMETERY PERPETUAL CARE FUND Revenue Total:     |                                | 30,435.75                         | 25,000.00                         | 22,896.71                       | 23,000.00                       |
| CEMETERY PERPETUAL CARE FUND Expenditure Total: |                                | .00                               | 265,000.00                        | .00                             | 50,000.00                       |
| Total CEMETERY PERPETUAL CARE FUND:             |                                | 30,435.75                         | 240,000.00-                       | 22,896.71                       | 27,000.00-                      |

| Account Number                        | Account Title        | 2023-24<br>Prior year 2<br>Actual | 2023-24<br>Prior year 2<br>Budget | 2024-25<br>Prior year<br>Actual | 2024-25<br>Prior year<br>Budget |
|---------------------------------------|----------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| GENERAL LONG TERM DEBT ACC GRP        |                      |                                   |                                   |                                 |                                 |
| 95-2550                               | STORM DRAIN CIB LOAN | .00                               | .00                               | .00                             | .00                             |
| Total GENERAL LONG TERM DEBT ACC GRP: |                      | .00                               | .00                               | .00                             | .00                             |
| Grand Totals:                         |                      | 4,156,415.62                      | 529,176.00                        | 3,405,781.24                    | 103,162.15-                     |

## Report Criteria:

All Accounts  
Summarize Payroll Detail  
Print Period Totals  
Print Grand Totals  
Include No Comments  
Page and Total by Fund  
All Segments Tested for Total Breaks

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| CASH - ALLOCATION TO OTHER FDS |         |                     | 06/30/2024 (14/24) Balance 01-1100           |                   |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 1                   | Opening balance created 11/20/2              |                   | .00              | .00                   | 10,177,126.70    |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 10,177,126.70 *  | 10,177,126.70     |
| 09/30/2024                     | CA      | 1                   | Cash Allocation - Created: 10/09/2           |                   | .00              | .00                   | 13,625.60        |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 13,625.60 *      | 10,163,501.10     |
| 09/30/2024                     | CA      | 1                   | Cash Allocation - Created: 10/09/2           |                   | .00              | .00                   | 44,825.79-       |                   |
| 11/30/2024                     | CA      | 15                  | Cash Allocation - Created: 11/20/2           |                   | .00              | .00                   | 2,131.60-        |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 46,957.39- *     | 10,210,458.49     |
| 09/30/2024                     | CA      | 1                   | Cash Allocation - Created: 10/09/2           |                   | .00              | .00                   | 207,811.41-      |                   |
| 11/30/2024                     | CA      | 14                  | Cash Allocation - Created: 11/20/2           |                   | .00              | .00                   | 28,225.80-       |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 236,037.21- *    | 10,446,495.70     |
| 11/30/2024                     | CA      | 1                   | Cash Allocation - Created: 11/20/2           |                   | .00              | .00                   | 149,170.33       |                   |
| 05/31/2025                     | CA      | 14                  | Cash Allocation - Created: 06/06/2           |                   | .00              | .00                   | 50.00-           |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 149,120.33 *     | 10,297,375.37     |
| 11/30/2024                     | CA      | 1                   | Cash Allocation - Created: 11/20/2           |                   | .00              | .00                   | 17,570.15-       |                   |
| 11/30/2024                     | CA      | 10                  | Cash Allocation - Created: 12/10/2           |                   | .00              | .00                   | 609,800.58-      |                   |
| 11/30/2024                     | CA      | 23                  | Cash Allocation - Created: 01/10/2           |                   | .00              | .00                   | 9,734.80-        |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 637,105.53- *    | 10,934,480.90     |
| 12/31/2024                     | CA      | 1                   | Cash Allocation - Created: 01/10/2           |                   | .00              | .00                   | 869,779.12-      |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 869,779.12- *    | 11,804,260.02     |
| 01/31/2025                     | CA      | 1                   | Cash Allocation - Created: 02/07/2           |                   | .00              | .00                   | 28,285.28-       |                   |
| 01/31/2025                     | CA      | 13                  | Cash Allocation - Created: 03/04/2           |                   | .00              | .00                   | 14,258.00-       |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 42,543.28- *     | 11,846,803.30     |
| 02/28/2025                     | CA      | 1                   | Cash Allocation - Created: 03/06/2           |                   | .00              | .00                   | 310,934.35-      |                   |
| 03/31/2025                     | CA      | 14                  | Cash Allocation - Created: 04/09/2           |                   | .00              | .00                   | 2,581.00-        |                   |
| 05/31/2025                     | CA      | 17                  | Cash Allocation - Created: 06/06/2           |                   | .00              | .00                   | 1,123.00-        |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 314,638.35- *    | 12,161,441.65     |
| 03/31/2025                     | CA      | 1                   | Cash Allocation - Created: 04/09/2           |                   | .00              | .00                   | 409,461.74-      |                   |
| 04/30/2025                     | CA      | 14                  | Cash Allocation - Created: 05/07/2           |                   | .00              | .00                   | 3,475.00-        |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 412,936.74- *    | 12,574,378.39     |
| 04/30/2025                     | CA      | 1                   | Cash Allocation - Created: 05/07/2           |                   | .00              | .00                   | 342,101.43       |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 342,101.43 *     | 12,232,276.96     |
| 05/31/2025                     | CA      | 1                   | Cash Allocation - Created: 06/06/2           |                   | .00              | .00                   | 216,703.30-      |                   |
| 05/31/2025                     | CA      | 15                  | Cash Allocation - Created: 07/09/2           |                   | .00              | .00                   | 322.01-          |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 217,025.31- *    | 12,449,302.27     |
| 06/30/2025                     | CA      | 1                   | Cash Allocation - Created: 07/10/2           |                   | .00              | .00                   | 540,356.98-      |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 540,356.98- *    | 12,989,659.25     |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| CASH IN BANK - CHECKING        |         |                     | 06/30/2024 (14/24) Balance 01-1111           |                   |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 2                   | Opening balance created 11/20/2              |                   | .00              | .00                   | 53,174.23-       |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 53,174.23- *     | 53,174.23         |
| 07/02/2024                     | CDA     | 95001               |                                              |                   | .00              | .00                   | 107,015.60-      |                   |
| 07/10/2024                     | CDA     | 95002               |                                              |                   | .00              | .00                   | 184,879.38-      |                   |
| 07/17/2024                     | CDA     | 95003               |                                              |                   | .00              | .00                   | 184,358.45-      |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/23/2024 | CDA     | 95004               |                                                                     |                   | .00              | .00                   | 114,726.52-      |                   |
| 07/31/2024 | CDA     | 95005               |                                                                     |                   | .00              | .00                   | 23,403.94-       |                   |
| 07/24      | CDP     |                     | SUMMARY TOTALS FROM CDP                                             |                   |                  | .00                   | 209,555.20-      |                   |
| 07/01/2024 | CR      | 6                   | XPB - Credit Cards - STATE BAN<br>Description: XPB - Credit Cards - |                   | .00              | .00                   | 1,046.38         |                   |
| 07/02/2024 | CR      | 1009                | XPB - Credit Cards - STATE BAN<br>Description: XPB - Credit Cards - |                   | .00              | .00                   | 825.20           |                   |
| 07/02/2024 | CR      | 1010                | XPB American Xpress - STATE B<br>Description: XPB American Xpres    |                   | .00              | .00                   | 170.48           |                   |
| 07/03/2024 | CR      | 1026                | XPB American Xpress - STATE B<br>Description: XPB American Xpres    |                   | .00              | .00                   | 89.89            |                   |
| 07/03/2024 | CR      | 1027                | XPB - Credit Cards - STATE BAN<br>Description: XPB - Credit Cards - |                   | .00              | .00                   | 3,567.42         |                   |
| 07/04/2024 | CR      | 1028                | XPB - Credit Cards - STATE BAN<br>Description: XPB - Credit Cards - |                   | .00              | .00                   | 321.56           |                   |
| 07/05/2024 | CR      | 1047                | XPB - Credit Cards - STATE BAN<br>Description: XPB - Credit Cards - |                   | .00              | .00                   | 1,242.18         |                   |
| 07/06/2024 | CR      | 1048                | XPB - Credit Cards - STATE BAN<br>Description: XPB - Credit Cards - |                   | .00              | .00                   | 249.25           |                   |
| 07/07/2024 | CR      | 1049                | XPB - Credit Cards - STATE BAN<br>Description: XPB - Credit Cards - |                   | .00              | .00                   | 389.02           |                   |
| 07/07/2024 | CR      | 1050                | XPB American Xpress - STATE B<br>Description: XPB American Xpres    |                   | .00              | .00                   | 94.09            |                   |
| 07/08/2024 | CR      | 1062                | XPB American Xpress - STATE B<br>Description: XPB American Xpres    |                   | .00              | .00                   | 106.09           |                   |
| 07/08/2024 | CR      | 1063                | XPB - Credit Cards - STATE BAN<br>Description: XPB - Credit Cards - |                   | .00              | .00                   | 4,274.17         |                   |
| 07/09/2024 | CR      | 1074                | XPB - Credit Cards - STATE BAN<br>Description: XPB - Credit Cards - |                   | .00              | .00                   | 1,582.22         |                   |
| 07/10/2024 | CR      | 1088                | XPB - Credit Cards - STATE BAN<br>Description: XPB - Credit Cards - |                   | .00              | .00                   | 994.81           |                   |
| 07/10/2024 | CR      | 1089                | XPB American Xpress - STATE B<br>Description: XPB American Xpres    |                   | .00              | .00                   | 1,046.61         |                   |
| 07/11/2024 | CR      | 1103                | XPB - Credit Cards - STATE BAN<br>Description: XPB - Credit Cards - |                   | .00              | .00                   | 3,779.84         |                   |
| 07/11/2024 | CR      | 1104                | XPB American Xpress - STATE B<br>Description: XPB American Xpres    |                   | .00              | .00                   | 1,456.81         |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/12/2024 | CR      | 1124                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,769.41         |                   |
| 07/12/2024 | CR      | 1125                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 1,500.00-        |                   |
| 07/13/2024 | CR      | 1126                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 150.26           |                   |
| 07/14/2024 | CR      | 1127                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 589.18           |                   |
| 07/15/2024 | CR      | 1143                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 13,063.08        |                   |
| 07/15/2024 | CR      | 1144                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 985.31-          |                   |
| 07/16/2024 | CR      | 1157                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,513.14         |                   |
| 07/16/2024 | CR      | 1158                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 128.23           |                   |
| 07/17/2024 | CR      | 1172                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 3,028.75         |                   |
| 07/17/2024 | CR      | 1173                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 104.58           |                   |
| 07/18/2024 | CR      | 1188                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 3,525.54         |                   |
| 07/18/2024 | CR      | 1189                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 281.06           |                   |
| 07/19/2024 | CR      | 1211                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 6,231.61         |                   |
| 07/19/2024 | CR      | 1212                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 89.89            |                   |
| 07/20/2024 | CR      | 1213                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 39,289.63        |                   |
| 07/20/2024 | CR      | 1214                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 3,950.64         |                   |
| 07/21/2024 | CR      | 1215                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 444.80           |                   |
| 07/22/2024 | CR      | 1230                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,831.02         |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/23/2024 | CR      | 1249                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,959.63         |                   |
| 07/23/2024 | CR      | 1250                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 1,041.36         |                   |
| 07/24/2024 | CR      | 1251                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 94.09            |                   |
| 07/25/2024 | CR      | 1268                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 495.89           |                   |
| 07/25/2024 | CR      | 1269                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 161.27           |                   |
| 07/26/2024 | CR      | 1279                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 744.27           |                   |
| 07/29/2024 | CR      | 1288                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,328.26         |                   |
| 07/30/2024 | CR      | 1300                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 49.49            |                   |
| 07/30/2024 | CR      | 1301                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 478.88           |                   |
| 07/31/2024 | CR      | 1314                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,274.66         |                   |
| 07/31/2024 | CR      | 1315                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 1,518.94         |                   |
| 07/22/2024 | CRJE    | 1                   | BLM ACH PAYMENT ACCT #752                                           |                   | .00              | .00                   | 250.85           |                   |
| 07/22/2024 | CRJE    | 2                   | BLM ACH PAYMENT ACCT #752                                           |                   | .00              | .00                   | 224.65           |                   |
| 07/22/2024 | CRJE    | 3                   | BLM ACH PAYMENT ACCT #752                                           |                   | .00              | .00                   | 164.95           |                   |
| 08/14/2024 | CRJE    | 42                  | TRANSFER TO CHECKING                                                |                   | .00              | .00                   | 575,000.00       |                   |
| 07/15/2024 | CRJE    | 49                  | BLM ACH PAYMENT ACCT #752                                           |                   | .00              | .00                   | 250.85           |                   |
| 08/14/2024 | CRJE    | 50                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 2,156.62         |                   |
| 08/14/2024 | CRJE    | 51                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 4,143.94         |                   |
| 08/14/2024 | CRJE    | 52                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 871.00           |                   |
| 08/14/2024 | CRJE    | 53                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 2,747.21         |                   |
| 08/14/2024 | CRJE    | 54                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 1,494.93         |                   |
| 08/14/2024 | CRJE    | 55                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 859.97           |                   |
| 08/14/2024 | CRJE    | 56                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 557.28           |                   |
| 08/14/2024 | CRJE    | 57                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 1,558.88         |                   |
| 08/14/2024 | CRJE    | 58                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 1,098.06         |                   |
| 08/14/2024 | CRJE    | 59                  | UPS LEASE PAYMENT                                                   |                   | .00              | .00                   | 192.00           |                   |
| 08/14/2024 | CRJE    | 60                  | XBP TRANSFERS                                                       |                   | .00              | .00                   | 69,204.13        |                   |
| 08/14/2024 | CRJE    | 61                  | XBP TRANSFERS                                                       |                   | .00              | .00                   | 76,735.94        |                   |
| 08/14/2024 | CRJE    | 62                  | GLOBAL PAYMENTS FEES                                                |                   | .00              | .00                   | 1,892.44-        |                   |
| 08/14/2024 | CRJE    | 63                  | PAYMENTECH FEE                                                      |                   | .00              | .00                   | 32.50-           |                   |
| 08/14/2024 | CRJE    | 64                  | PAYMENTECH FEE                                                      |                   | .00              | .00                   | 2,218.67-        |                   |
| 08/14/2024 | CRJE    | 65                  | AMEX FEES                                                           |                   | .00              | .00                   | 575.98-          |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/15/2024 | CRJE    | 66                  | BLM ACH PAYMENT ACCT #752                                           |                   | .00              | .00                   | 56.13            |                   |
| 08/14/2024 | CRJE    | 68                  | XBP FEES                                                            |                   | .00              | .00                   | 1,368.26-        |                   |
| 08/14/2024 | CRJE    | 69                  | GLOBAL PAYMENTS FEES                                                |                   | .00              | .00                   | 25.00-           |                   |
| 08/14/2024 | CRJE    | 70                  | USDA RD DCFO PAYMENT                                                |                   | .00              | .00                   | 14,500.00-       |                   |
| 08/14/2024 | CRJE    | 71                  | HEALTH EQUITY PAYMENT                                               |                   | .00              | .00                   | 8,677.35-        |                   |
| 08/14/2024 | CRJE    | 72                  | HEALTH EQUITY PAYMENT                                               |                   | .00              | .00                   | 8,677.35-        |                   |
| 08/14/2024 | CRJE    | 73                  | URS PAYMENT                                                         |                   | .00              | .00                   | 23,642.70-       |                   |
| 08/14/2024 | CRJE    | 74                  | URS PAYMENT                                                         |                   | .00              | .00                   | 24,316.82-       |                   |
| 08/14/2024 | CRJE    | 75                  | URS PAYMENT                                                         |                   | .00              | .00                   | 24,250.88-       |                   |
| 08/14/2024 | CRJE    | 76                  | GLOBAL PAYMENTS FROM CIVI                                           |                   | .00              | .00                   | 20,111.00        |                   |
|            |         |                     | 07/31/2024 (07/24) Period Totals and Balance                        |                   | .00 *            | .00 *                 | 72,550.38- *     | 125,724.61        |
| 08/07/2024 | CDA     | 95001               |                                                                     |                   | .00              | .00                   | 51,325.63-       |                   |
| 08/14/2024 | CDA     | 95002               |                                                                     |                   | .00              | .00                   | 355,897.40-      |                   |
| 08/20/2024 | CDA     | 95003               |                                                                     |                   | .00              | .00                   | 206,261.95-      |                   |
| 08/27/2024 | CDA     | 95004               |                                                                     |                   | .00              | .00                   | 86,510.16-       |                   |
| 08/24      | CDP     |                     | SUMMARY TOTALS FROM CDP                                             |                   |                  | .00                   | 201,809.87-      |                   |
| 07/31/2024 | CR      | 6                   | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 80.00            |                   |
| 08/01/2024 | CR      | 7                   | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,118.76         |                   |
| 08/02/2024 | CR      | 1015                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 838.65           |                   |
| 08/03/2024 | CR      | 1016                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 89.89            |                   |
| 08/03/2024 | CR      | 1017                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,047.06         |                   |
| 08/04/2024 | CR      | 1018                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 527.03           |                   |
| 08/04/2024 | CR      | 1019                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 100.39           |                   |
| 08/05/2024 | CR      | 1033                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,412.82         |                   |
| 08/05/2024 | CR      | 1034                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 5,003.00         |                   |
| 08/06/2024 | CR      | 1047                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,680.75         |                   |
| 08/07/2024 | CR      | 1059                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 908.10           |                   |
| 08/08/2024 | CR      | 1071                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 3,351.33         |                   |
| 08/09/2024 | CR      | 1094                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 5,499.04         |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/09/2024 | CR      | 1095                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 211.52           |                   |
| 08/10/2024 | CR      | 1096                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,192.93         |                   |
| 08/11/2024 | CR      | 1097                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 493.85           |                   |
| 08/12/2024 | CR      | 1114                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 3,353.91         |                   |
| 08/13/2024 | CR      | 1127                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,454.66         |                   |
| 08/13/2024 | CR      | 1128                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 1,075.86         |                   |
| 08/14/2024 | CR      | 1140                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,056.80         |                   |
| 08/15/2024 | CR      | 1155                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 9,919.89         |                   |
| 08/15/2024 | CR      | 1156                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 550.99           |                   |
| 08/16/2024 | CR      | 1180                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,556.37         |                   |
| 08/16/2024 | CR      | 1181                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 128.23           |                   |
| 08/17/2024 | CR      | 1182                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,910.64         |                   |
| 08/17/2024 | CR      | 1183                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 171.91           |                   |
| 08/18/2024 | CR      | 1184                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 3,064.73         |                   |
| 08/18/2024 | CR      | 1185                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 273.16           |                   |
| 08/19/2024 | CR      | 1202                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 6,934.28         |                   |
| 08/19/2024 | CR      | 1203                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 50,510.27        |                   |
| 08/20/2024 | CR      | 1219                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 43,511.04        |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/20/2024                                   | CR      | 1220                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 5,303.63         |                   |
| 08/21/2024                                   | CR      | 1237                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,048.43         |                   |
| 08/21/2024                                   | CR      | 1238                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 92.89            |                   |
| 08/22/2024                                   | CR      | 1252                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,151.72         |                   |
| 08/23/2024                                   | CR      | 1266                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 945.39           |                   |
| 08/26/2024                                   | CR      | 1276                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 20,652.97        |                   |
| 08/27/2024                                   | CR      | 1285                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,434.85         |                   |
| 08/28/2024                                   | CR      | 1294                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 83.99            |                   |
| 08/29/2024                                   | CR      | 1304                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 607.98           |                   |
| 09/11/2024                                   | CRJE    | 41                  | TRANSFER TO CHECKING                                                |                   | .00              | .00                   | 1,000,000.00     |                   |
| 09/11/2024                                   | CRJE    | 45                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 3,991.17         |                   |
| 09/11/2024                                   | CRJE    | 46                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 821.29           |                   |
| 09/11/2024                                   | CRJE    | 47                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 1,364.38         |                   |
| 09/11/2024                                   | CRJE    | 48                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 1,451.16         |                   |
| 09/11/2024                                   | CRJE    | 49                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 1,769.90         |                   |
| 09/11/2024                                   | CRJE    | 50                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 1,255.89         |                   |
| 09/11/2024                                   | CRJE    | 51                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 780.93           |                   |
| 09/11/2024                                   | CRJE    | 52                  | UPS LEASE PAYMENT                                                   |                   | .00              | .00                   | 192.00           |                   |
| 09/11/2024                                   | CRJE    | 53                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 442.97           |                   |
| 09/11/2024                                   | CRJE    | 54                  | BLM ACH PAYMENT ACCT 7522                                           |                   | .00              | .00                   | 9.70             |                   |
| 09/11/2024                                   | CRJE    | 55                  | GLOBAL PAYMENTS FEES                                                |                   | .00              | .00                   | 1,058.21-        |                   |
| 09/11/2024                                   | CRJE    | 56                  | PAYMENTECH FEES                                                     |                   | .00              | .00                   | 32.50-           |                   |
| 09/11/2024                                   | CRJE    | 57                  | AMEX FEES                                                           |                   | .00              | .00                   | 200.68-          |                   |
| 09/11/2024                                   | CRJE    | 58                  | PAYMENTECH FEES                                                     |                   | .00              | .00                   | 1,730.60-        |                   |
| 09/11/2024                                   | CRJE    | 59                  | USDA RD DCFO PAYMENT                                                |                   | .00              | .00                   | 14,500.00-       |                   |
| 09/11/2024                                   | CRJE    | 60                  | XBP FEES                                                            |                   | .00              | .00                   | 1,342.31-        |                   |
| 09/11/2024                                   | CRJE    | 61                  | HEALTH EQUITY FEES                                                  |                   | .00              | .00                   | 172.20-          |                   |
| 09/11/2024                                   | CRJE    | 62                  | HEALTH EQUITY PAYMENT                                               |                   | .00              | .00                   | 8,735.69-        |                   |
| 09/11/2024                                   | CRJE    | 63                  | HEALTH EQUITY PAYMENT                                               |                   | .00              | .00                   | 8,735.69-        |                   |
| 09/11/2024                                   | CRJE    | 64                  | GLOBAL PAYMENTS FEES                                                |                   | .00              | .00                   | 18.00-           |                   |
| 09/11/2024                                   | CRJE    | 65                  | URS PAYMENT                                                         |                   | .00              | .00                   | 24,017.73-       |                   |
| 09/11/2024                                   | CRJE    | 66                  | XBP TRANSFERS                                                       |                   | .00              | .00                   | 84,821.45        |                   |
| 09/11/2024                                   | CRJE    | 67                  | XBP TRANSFERS                                                       |                   | .00              | .00                   | 67,021.53        |                   |
| 09/11/2024                                   | CRJE    | 68                  | GLOBAL PAYMENTS DEPOSIT F                                           |                   | .00              | .00                   | 12,145.50        |                   |
| 09/11/2024                                   | CRJE    | 69                  | URS PAYMENT                                                         |                   | .00              | .00                   | 24,045.57-       |                   |
| 08/31/2024 (08/24) Period Totals and Balance |         |                     |                                                                     |                   | .00 *            | .00 *                 | 372,023.39 *     | 246,298.78-       |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/10/2024 | CDA     | 95001               |                                                                     |                   | .00              | .00                   | 188,285.99-      |                   |
| 09/17/2024 | CDA     | 95002               |                                                                     |                   | .00              | .00                   | 126,385.60-      |                   |
| 09/24      | CDP     |                     | SUMMARY TOTALS FROM CDP                                             |                   |                  | .00                   | 190,344.94-      |                   |
| 08/30/2024 | CR      | 9                   | XPB - Credit Cards - STATE BAN<br>Description: XPB - Credit Cards - |                   | .00              | .00                   | 877.88           |                   |
| 08/30/2024 | CR      | 10                  | XPB American Xpress - STATE B<br>Description: XPB American Xpres    |                   | .00              | .00                   | 84.13            |                   |
| 09/02/2024 | CR      | 11                  | XPB - Credit Cards - STATE BAN<br>Description: XPB - Credit Cards - |                   | .00              | .00                   | 90.13            |                   |
| 09/03/2024 | CR      | 1012                | XPB American Xpress - STATE B<br>Description: XPB American Xpres    |                   | .00              | .00                   | 45.61            |                   |
| 09/03/2024 | CR      | 1013                | XPB - Credit Cards - STATE BAN<br>Description: XPB - Credit Cards - |                   | .00              | .00                   | 1,348.24         |                   |
| 09/04/2024 | CR      | 1026                | XPB American Xpress - STATE B<br>Description: XPB American Xpres    |                   | .00              | .00                   | 89.89            |                   |
| 09/04/2024 | CR      | 1027                | XPB - Credit Cards - STATE BAN<br>Description: XPB - Credit Cards - |                   | .00              | .00                   | 1,146.20         |                   |
| 09/05/2024 | CR      | 1040                | XPB - Credit Cards - STATE BAN<br>Description: XPB - Credit Cards - |                   | .00              | .00                   | 2,877.15         |                   |
| 09/05/2024 | CR      | 1041                | XPB American Xpress - STATE B<br>Description: XPB American Xpres    |                   | .00              | .00                   | 1,520.43         |                   |
| 09/06/2024 | CR      | 1060                | XPB - Credit Cards - STATE BAN<br>Description: XPB - Credit Cards - |                   | .00              | .00                   | 1,106.20         |                   |
| 09/06/2024 | CR      | 1061                | XPB American Xpress - STATE B<br>Description: XPB American Xpres    |                   | .00              | .00                   | 102.99           |                   |
| 09/07/2024 | CR      | 1062                | XPB - Credit Cards - STATE BAN<br>Description: XPB - Credit Cards - |                   | .00              | .00                   | 726.83           |                   |
| 09/08/2024 | CR      | 1063                | XPB - Credit Cards - STATE BAN<br>Description: XPB - Credit Cards - |                   | .00              | .00                   | 1,038.06         |                   |
| 09/09/2024 | CR      | 1079                | XPB - Credit Cards - STATE BAN<br>Description: XPB - Credit Cards - |                   | .00              | .00                   | 1,926.72         |                   |
| 09/09/2024 | CR      | 1080                | XPB American Xpress - STATE B<br>Description: XPB American Xpres    |                   | .00              | .00                   | 260.17           |                   |
| 09/10/2024 | CR      | 1094                | XPB - Credit Cards - STATE BAN<br>Description: XPB - Credit Cards - |                   | .00              | .00                   | 5,796.09         |                   |
| 09/11/2024 | CR      | 1107                | XPB - Credit Cards - STATE BAN<br>Description: XPB - Credit Cards - |                   | .00              | .00                   | 1,329.35         |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/12/2024 | CR      | 1119                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,156.01         |                   |
| 09/13/2024 | CR      | 1137                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 984.48           |                   |
| 09/15/2024 | CR      | 1138                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 7,722.85         |                   |
| 09/15/2024 | CR      | 1139                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 471.50           |                   |
| 09/16/2024 | CR      | 1154                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,000.71         |                   |
| 09/16/2024 | CR      | 1155                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 114.58           |                   |
| 09/17/2024 | CR      | 1170                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 3,407.02         |                   |
| 09/17/2024 | CR      | 1171                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 99.88            |                   |
| 09/18/2024 | CR      | 1187                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 3,986.90         |                   |
| 09/18/2024 | CR      | 1188                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 260.56           |                   |
| 09/19/2024 | CR      | 1204                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 6,623.85         |                   |
| 09/19/2024 | CR      | 1205                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 89.89            |                   |
| 09/20/2024 | CR      | 1226                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 39,293.95        |                   |
| 09/20/2024 | CR      | 1227                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 5,120.20         |                   |
| 09/21/2024 | CR      | 1228                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 561.79           |                   |
| 09/22/2024 | CR      | 1229                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 168.02           |                   |
| 09/23/2024 | CR      | 1244                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,291.42         |                   |
| 09/23/2024 | CR      | 1245                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 940.86           |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/24/2024 | CR      | 1256                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 947.19           |                   |
| 09/25/2024 | CR      | 1268                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 89.89            |                   |
| 09/26/2024 | CR      | 1281                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 614.01           |                   |
| 09/27/2024 | CR      | 1295                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 6,541.83         |                   |
| 09/27/2024 | CR      | 1296                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 102.13           |                   |
| 09/28/2024 | CR      | 1297                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 363.28           |                   |
| 09/29/2024 | CR      | 1298                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 92.89            |                   |
| 09/30/2024 | CR      | 1305                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,501.52         |                   |
| 09/24/2024 | CRJE    | 1                   | BLM ACH PAYMENT ACCT# 752                                           |                   | .00              | .00                   | 9.00             |                   |
| 10/09/2024 | CRJE    | 38                  | TRANSFER TO CHECKING                                                |                   | .00              | .00                   | 350,000.00       |                   |
| 10/09/2024 | CRJE    | 42                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 4,195.59         |                   |
| 10/09/2024 | CRJE    | 43                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 7,762.48         |                   |
| 10/09/2024 | CRJE    | 44                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 747.81           |                   |
| 10/09/2024 | CRJE    | 45                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 2,897.69         |                   |
| 10/09/2024 | CRJE    | 46                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 1,292.12         |                   |
| 10/09/2024 | CRJE    | 47                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 2,570.11         |                   |
| 10/09/2024 | CRJE    | 48                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 443.91           |                   |
| 10/09/2024 | CRJE    | 49                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 530.95           |                   |
| 10/09/2024 | CRJE    | 50                  | UPS LEASE PAYMENT                                                   |                   | .00              | .00                   | 192.00           |                   |
| 10/09/2024 | CRJE    | 51                  | XBP TRANSFERS                                                       |                   | .00              | .00                   | 61,998.29        |                   |
| 10/09/2024 | CRJE    | 52                  | XBP TRANSFERS                                                       |                   | .00              | .00                   | 80,053.68        |                   |
| 10/09/2024 | CRJE    | 53                  | PAYMENTECH FEE                                                      |                   | .00              | .00                   | 93.41-           |                   |
| 10/09/2024 | CRJE    | 54                  | GLOBAL PAYMENT FEES                                                 |                   | .00              | .00                   | 130.00-          |                   |
| 10/09/2024 | CRJE    | 55                  | GLOBAL PAYMENT FEES                                                 |                   | .00              | .00                   | 585.22-          |                   |
| 10/09/2024 | CRJE    | 56                  | PAYMENTECH FEE                                                      |                   | .00              | .00                   | 2,403.86-        |                   |
| 10/09/2024 | CRJE    | 57                  | AMEX FEES                                                           |                   | .00              | .00                   | 1,633.52-        |                   |
| 10/09/2024 | CRJE    | 58                  | USDA RD DCFO PAYMENT                                                |                   | .00              | .00                   | 14,500.00-       |                   |
| 10/09/2024 | CRJE    | 59                  | XBP FEES                                                            |                   | .00              | .00                   | 1,383.34-        |                   |
| 10/09/2024 | CRJE    | 60                  | HEALTH EQUITY PAYMENT                                               |                   | .00              | .00                   | 8,796.79-        |                   |
| 10/09/2024 | CRJE    | 61                  | HEALTH EQUITY PAYMENT                                               |                   | .00              | .00                   | 8,885.23-        |                   |
| 10/09/2024 | CRJE    | 62                  | GARNISHMENT - ANDERSON                                              |                   | .00              | .00                   | 433.00-          |                   |
| 10/09/2024 | CRJE    | 63                  | URS PAYMENT                                                         |                   | .00              | .00                   | 24,357.71-       |                   |
| 10/09/2024 | CRJE    | 64                  | URS PAYMENT                                                         |                   | .00              | .00                   | 24,367.45-       |                   |
| 10/09/2024 | CRJE    | 65                  | GLOBAL PAYMENTS TRANSFER                                            |                   | .00              | .00                   | 1,711.50         |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance                        |                   | .00 *            | .00 *                 | 27,732.35 *      | 274,031.13-       |
| 10/01/2024 | CDA     | 95001               |                                                                     |                   | .00              | .00                   | 223,502.75-      |                   |
| 10/08/2024 | CDA     | 95002               |                                                                     |                   | .00              | .00                   | 489,990.76-      |                   |
| 10/16/2024 | CDA     | 95003               |                                                                     |                   | .00              | .00                   | 101,153.97-      |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/23/2024 | CDA     | 95004               |                                                                     |                   | .00              | .00                   | 45,545.68-       |                   |
| 10/29/2024 | CDA     | 95005               |                                                                     |                   | .00              | .00                   | 16,087.77-       |                   |
| 10/01/2024 | CDA     | 95006               |                                                                     |                   | .00              | .00                   | 534.50           |                   |
| 10/08/2024 | CDA     | 95007               |                                                                     |                   | .00              | .00                   | 110,167.04       |                   |
| 10/23/2024 | CDA     | 95008               |                                                                     |                   | .00              | .00                   | 50.00            |                   |
| 10/24      | CDP     |                     | SUMMARY TOTALS FROM CDP                                             |                   |                  | .00                   | 197,974.93-      |                   |
| 10/01/2024 | CR      | 7                   | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 972.12           |                   |
| 10/02/2024 | CR      | 1007                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,340.31         |                   |
| 10/03/2024 | CR      | 1018                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 185.18           |                   |
| 10/03/2024 | CR      | 1019                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 3,271.53         |                   |
| 10/04/2024 | CR      | 1035                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,432.11         |                   |
| 10/05/2024 | CR      | 1036                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 644.75           |                   |
| 10/06/2024 | CR      | 1037                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 271.15           |                   |
| 10/07/2024 | CR      | 1050                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,687.24         |                   |
| 10/07/2024 | CR      | 1051                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 92.89            |                   |
| 10/08/2024 | CR      | 1063                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,027.44         |                   |
| 10/09/2024 | CR      | 1078                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,419.76         |                   |
| 10/09/2024 | CR      | 1079                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 112.09           |                   |
| 10/10/2024 | CR      | 1092                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 16,713.22        |                   |
| 10/11/2024 | CR      | 1114                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,404.94         |                   |
| 10/12/2024 | CR      | 1115                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 463.24           |                   |
| 10/13/2024 | CR      | 1116                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 713.49           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/14/2024 | CR      | 1117                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,333.45         |                   |
| 10/14/2024 | CR      | 1118                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 913.86           |                   |
| 10/15/2024 | CR      | 1135                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 12,170.18        |                   |
| 10/15/2024 | CR      | 1136                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 468.90           |                   |
| 10/16/2024 | CR      | 1151                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,447.52         |                   |
| 10/16/2024 | CR      | 1152                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 217.98           |                   |
| 10/17/2024 | CR      | 1168                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 5,647.70         |                   |
| 10/17/2024 | CR      | 1169                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 95.23            |                   |
| 10/18/2024 | CR      | 1193                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 5,067.80         |                   |
| 10/18/2024 | CR      | 1194                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 262.11           |                   |
| 10/19/2024 | CR      | 1195                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 5,052.14         |                   |
| 10/19/2024 | CR      | 1196                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 89.89            |                   |
| 10/20/2024 | CR      | 1197                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 37,094.93        |                   |
| 10/20/2024 | CR      | 1198                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 4,804.02         |                   |
| 10/21/2024 | CR      | 1215                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 40,648.31        |                   |
| 10/21/2024 | CR      | 1216                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 91.09            |                   |
| 10/22/2024 | CR      | 1228                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 995.25           |                   |
| 10/23/2024 | CR      | 1239                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 465.99           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/24/2024 | CR      | 1250                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 509.13           |                   |
| 10/24/2024 | CR      | 1251                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 92.89            |                   |
| 10/25/2024 | CR      | 1264                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,127.73         |                   |
| 10/27/2024 | CR      | 1265                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 107.89           |                   |
| 10/28/2024 | CR      | 1277                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,810.06         |                   |
| 10/28/2024 | CR      | 1278                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 78.00            |                   |
| 10/29/2024 | CR      | 1286                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 270.89           |                   |
| 10/30/2024 | CR      | 1297                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 718.60           |                   |
| 10/30/2024 | CR      | 1298                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 768.00           |                   |
| 10/31/2024 | CR      | 1309                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 4,942.53         |                   |
| 11/14/2024 | CRJE    | 23                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 1,472.76         |                   |
| 11/14/2024 | CRJE    | 24                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 2,682.54         |                   |
| 11/14/2024 | CRJE    | 39                  | TRANSFER TO CHECKING                                                |                   | .00              | .00                   | 300,000.00       |                   |
| 11/14/2024 | CRJE    | 40                  | TRANSFER TO CHECKING                                                |                   | .00              | .00                   | 500,000.00       |                   |
| 11/14/2024 | CRJE    | 44                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 4,029.12         |                   |
| 11/14/2024 | CRJE    | 45                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 630.15           |                   |
| 11/14/2024 | CRJE    | 46                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 1,494.00         |                   |
| 11/14/2024 | CRJE    | 47                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 823.11           |                   |
| 11/14/2024 | CRJE    | 48                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 1,235.32         |                   |
| 11/14/2024 | CRJE    | 49                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 541.39           |                   |
| 11/14/2024 | CRJE    | 50                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 7,812.30         |                   |
| 11/14/2024 | CRJE    | 51                  | XBP TRANSFERS                                                       |                   | .00              | .00                   | 134,378.06       |                   |
| 11/14/2024 | CRJE    | 52                  | UPS LEASE PAYMENT                                                   |                   | .00              | .00                   | 192.00           |                   |
| 11/14/2024 | CRJE    | 53                  | GLOBAL PAYMENTS FEE                                                 |                   | .00              | .00                   | 140.42-          |                   |
| 11/14/2024 | CRJE    | 54                  | PAYMENTECH FEE                                                      |                   | .00              | .00                   | 32.50-           |                   |
| 11/14/2024 | CRJE    | 55                  | PAYMENTECH FEE                                                      |                   | .00              | .00                   | 1,767.06-        |                   |
| 11/14/2024 | CRJE    | 56                  | AMEX FEE                                                            |                   | .00              | .00                   | 233.52-          |                   |
| 11/14/2024 | CRJE    | 57                  | XBP FEE                                                             |                   | .00              | .00                   | 1,411.07-        |                   |
| 11/14/2024 | CRJE    | 58                  | USDA RD DCFO PAYMENT                                                |                   | .00              | .00                   | 14,500.00-       |                   |
| 11/14/2024 | CRJE    | 59                  | GARNSIHMENT - ANDERSON                                              |                   | .00              | .00                   | 433.00-          |                   |
| 11/14/2024 | CRJE    | 60                  | GARNSIHMENT - ANDERSON                                              |                   | .00              | .00                   | 23.43-           |                   |
| 11/14/2024 | CRJE    | 61                  | HEALTH EQUITY PAYMENT                                               |                   | .00              | .00                   | 8,885.23-        |                   |
| 11/14/2024 | CRJE    | 62                  | HEALTH EQUITY PAYMENT                                               |                   | .00              | .00                   | 8,885.23-        |                   |
| 11/14/2024 | CRJE    | 63                  | URS PAYMENT                                                         |                   | .00              | .00                   | 24,348.03-       |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/14/2024 | CRJE    | 64                  | URS PAYMENT                                                         |                   | .00              | .00                   | 24,846.13-       |                   |
| 11/14/2024 | CRJE    | 73                  | GLOBAL PAYMENTS DEPOSIT F                                           |                   | .00              | .00                   | 5,294.50         |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance                        |                   | .00 *            | .00 *                 | 73,618.84 *      | 347,649.97-       |
| 11/05/2024 | CDA     | 95001               |                                                                     |                   | .00              | .00                   | 62,661.97-       |                   |
| 11/19/2024 | CDA     | 95002               |                                                                     |                   | .00              | .00                   | 268,328.72-      |                   |
| 11/24      | CDP     |                     | SUMMARY TOTALS FROM CDP                                             |                   |                  | .00                   | 198,386.17-      |                   |
| 11/01/2024 | CR      | 8                   | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 943.67           |                   |
| 11/03/2024 | CR      | 9                   | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 123.00           |                   |
| 11/04/2024 | CR      | 1009                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 3,105.31         |                   |
| 11/05/2024 | CR      | 1021                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 8,347.33         |                   |
| 11/05/2024 | CR      | 1022                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 249.15           |                   |
| 11/06/2024 | CR      | 1032                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,650.77         |                   |
| 11/07/2024 | CR      | 1042                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,747.08         |                   |
| 11/07/2024 | CR      | 1043                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 190.68           |                   |
| 11/08/2024 | CR      | 1063                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,256.90         |                   |
| 11/09/2024 | CR      | 1064                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 628.10           |                   |
| 11/10/2024 | CR      | 1065                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,330.60         |                   |
| 11/11/2024 | CR      | 1066                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 543.30           |                   |
| 11/12/2024 | CR      | 1083                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 3,143.07         |                   |
| 11/12/2024 | CR      | 1084                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 1,017.36         |                   |
| 11/13/2024 | CR      | 1100                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,702.71         |                   |
| 11/13/2024 | CR      | 1101                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 1,483.60         |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/14/2024 | CR      | 1114                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 3,970.25         |                   |
| 11/15/2024 | CR      | 1136                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 8,352.20         |                   |
| 11/15/2024 | CR      | 1137                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 2,194.95         |                   |
| 11/16/2024 | CR      | 1138                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 339.24           |                   |
| 11/16/2024 | CR      | 1139                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 107.98           |                   |
| 11/17/2024 | CR      | 1140                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,474.70         |                   |
| 11/17/2024 | CR      | 1141                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 207.42           |                   |
| 11/18/2024 | CR      | 1159                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 3,585.28         |                   |
| 11/18/2024 | CR      | 1160                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 262.11           |                   |
| 11/19/2024 | CR      | 1175                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 4,387.58         |                   |
| 11/19/2024 | CR      | 1176                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 193.20           |                   |
| 11/20/2024 | CR      | 1191                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 37,857.37        |                   |
| 11/20/2024 | CR      | 1192                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 4,842.46         |                   |
| 11/21/2024 | CR      | 1204                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,148.98         |                   |
| 11/22/2024 | CR      | 1220                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,967.84         |                   |
| 11/22/2024 | CR      | 1221                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 92.89            |                   |
| 11/23/2024 | CR      | 1222                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 200.73           |                   |
| 11/24/2024 | CR      | 1223                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 200.77           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/25/2024 | CR      | 1234                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 701.23           |                   |
| 11/26/2024 | CR      | 1244                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 529.59           |                   |
| 11/27/2024 | CR      | 1263                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 568.50           |                   |
| 11/29/2024 | CR      | 1264                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 296.07           |                   |
| 11/30/2024 | CR      | 1265                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 165.02           |                   |
| 11/26/2024 | CRJE    | 1                   | BLM ACH PAYMENT ACCT #752                                           |                   | .00              | .00                   | 191.20           |                   |
| 11/26/2024 | CRJE    | 2                   | BLM ACH PAYMENT ACCT #752                                           |                   | .00              | .00                   | 215.50           |                   |
| 11/26/2024 | CRJE    | 3                   | BLM ACH PAYMENT ACCT #752                                           |                   | .00              | .00                   | 56.13            |                   |
| 11/26/2024 | CRJE    | 4                   | BLM ACH PAYMENT ACCT #752                                           |                   | .00              | .00                   | 18.00            |                   |
| 12/10/2024 | CRJE    | 36                  | TRANSFER TO CHECKING                                                |                   | .00              | .00                   | 400,000.00       |                   |
| 12/10/2024 | CRJE    | 39                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 3,599.10         |                   |
| 12/10/2024 | CRJE    | 40                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 351.58           |                   |
| 12/10/2024 | CRJE    | 41                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 790.35           |                   |
| 12/10/2024 | CRJE    | 42                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 798.76           |                   |
| 12/10/2024 | CRJE    | 43                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 305.14           |                   |
| 12/10/2024 | CRJE    | 44                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 203.67           |                   |
| 12/10/2024 | CRJE    | 45                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 668.68           |                   |
| 12/10/2024 | CRJE    | 46                  | XBP TRANSFERS                                                       |                   | .00              | .00                   | 110,289.26       |                   |
| 12/10/2024 | CRJE    | 47                  | XBP TRANSFERS                                                       |                   | .00              | .00                   | 72,214.27        |                   |
| 12/10/2024 | CRJE    | 48                  | GLOBAL PAYMENTS FEES                                                |                   | .00              | .00                   | 254.48-          |                   |
| 12/10/2024 | CRJE    | 49                  | PAYMENTECH FEES                                                     |                   | .00              | .00                   | 32.72-           |                   |
| 12/10/2024 | CRJE    | 50                  | AMEX FEES                                                           |                   | .00              | .00                   | 188.36-          |                   |
| 12/10/2024 | CRJE    | 51                  | XBP FEES                                                            |                   | .00              | .00                   | 1,448.63-        |                   |
| 12/10/2024 | CRJE    | 52                  | PAYMENTECH FEES                                                     |                   | .00              | .00                   | 3,414.77-        |                   |
| 12/10/2024 | CRJE    | 53                  | USDA RD DCFO PAYMENT                                                |                   | .00              | .00                   | 14,500.00-       |                   |
| 12/10/2024 | CRJE    | 54                  | HEALTH EQUITY PAYMENT                                               |                   | .00              | .00                   | 9,059.77-        |                   |
| 12/10/2024 | CRJE    | 55                  | HEALTH EQUITY PAYMENT                                               |                   | .00              | .00                   | 8,879.77-        |                   |
| 12/10/2024 | CRJE    | 56                  | HEALTH EQUITY FEES                                                  |                   | .00              | .00                   | 180.60-          |                   |
| 12/10/2024 | CRJE    | 57                  | GLOBAL PAYMENTS FEES                                                |                   | .00              | .00                   | 65.00-           |                   |
| 12/10/2024 | CRJE    | 58                  | URS PAYMENT                                                         |                   | .00              | .00                   | 25,593.05-       |                   |
| 12/10/2024 | CRJE    | 59                  | URS PAYMENT                                                         |                   | .00              | .00                   | 24,640.35-       |                   |
| 12/10/2024 | CRJE    | 60                  | GLOBAL PAYMENTS TRANSFER                                            |                   | .00              | .00                   | 430.00           |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance                        |                   | .00 *            | .00 *                 | 75,606.27 *      | 423,256.24-       |
| 12/03/2024 | CDA     | 95001               |                                                                     |                   | .00              | .00                   | 212,670.47-      |                   |
| 12/10/2024 | CDA     | 95002               |                                                                     |                   | .00              | .00                   | 60,458.19-       |                   |
| 12/17/2024 | CDA     | 95003               |                                                                     |                   | .00              | .00                   | 204,737.40-      |                   |
| 12/20/2024 | CDA     | 95004               |                                                                     |                   | .00              | .00                   | 1,400.00-        |                   |
| 12/31/2024 | CDA     | 95005               |                                                                     |                   | .00              | .00                   | 96,468.94-       |                   |
| 12/24      | CDP     |                     | SUMMARY TOTALS FROM CDP                                             |                   |                  | .00                   | 330,885.81-      |                   |
| 12/01/2024 | CR      | 3                   | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 290.76           |                   |
| 12/02/2024 | CR      | 1008                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,261.82         |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/02/2024 | CR      | 1009                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 1,500.00         |                   |
| 12/03/2024 | CR      | 1019                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,102.53         |                   |
| 12/04/2024 | CR      | 1031                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,668.69         |                   |
| 12/04/2024 | CR      | 1032                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 733.86           |                   |
| 12/05/2024 | CR      | 1042                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 21,743.13        |                   |
| 12/06/2024 | CR      | 1060                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,271.01         |                   |
| 12/06/2024 | CR      | 1061                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 188.18           |                   |
| 12/07/2024 | CR      | 1062                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 107.89           |                   |
| 12/08/2024 | CR      | 1063                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 872.91           |                   |
| 12/09/2024 | CR      | 1079                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 3,025.82         |                   |
| 12/09/2024 | CR      | 1080                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 234.86           |                   |
| 12/10/2024 | CR      | 1093                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,751.01         |                   |
| 12/11/2024 | CR      | 1106                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,400.64         |                   |
| 12/12/2024 | CR      | 1118                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 3,283.94         |                   |
| 12/13/2024 | CR      | 1137                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,493.88         |                   |
| 12/14/2024 | CR      | 1138                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 91.73            |                   |
| 12/15/2024 | CR      | 1139                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 6,654.23         |                   |
| 12/15/2024 | CR      | 1140                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 465.30           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/16/2024 | CR      | 1156                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 4,424.77         |                   |
| 12/16/2024 | CR      | 1157                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 82.13            |                   |
| 12/17/2024 | CR      | 1171                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 4,862.95         |                   |
| 12/17/2024 | CR      | 1172                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 188.02           |                   |
| 12/18/2024 | CR      | 1187                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 3,506.92         |                   |
| 12/18/2024 | CR      | 1188                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 159.02           |                   |
| 12/19/2024 | CR      | 1203                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 237.15           |                   |
| 12/19/2024 | CR      | 1204                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 5,345.79         |                   |
| 12/20/2024 | CR      | 1227                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 34,738.68        |                   |
| 12/20/2024 | CR      | 1228                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 4,530.59         |                   |
| 12/21/2024 | CR      | 1229                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 787.98           |                   |
| 12/22/2024 | CR      | 1230                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 325.01           |                   |
| 12/23/2024 | CR      | 1254                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 92.89            |                   |
| 12/23/2024 | CR      | 1255                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,029.77         |                   |
| 12/25/2024 | CR      | 1256                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 75.13            |                   |
| 12/26/2024 | CR      | 1271                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 989.97           |                   |
| 12/27/2024 | CR      | 1283                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 592.07           |                   |
| 12/29/2024 | CR      | 1284                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 170.36           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/30/2024 | CR      | 1293                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 573.31           |                   |
| 12/31/2024 | CR      | 1303                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 925.70-          |                   |
| 01/10/2025 | CRJE    | 37                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 1,309.51         |                   |
| 01/10/2025 | CRJE    | 38                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 787.81           |                   |
| 01/09/2025 | CRJE    | 40                  | RETURN ACH CREDIT FROM PA                                           |                   | .00              | .00                   | 1,180.36-        |                   |
| 01/09/2025 | CRJE    | 44                  | TRANSFER TO CHECKING                                                |                   | .00              | .00                   | 400,000.00       |                   |
| 01/10/2025 | CRJE    | 47                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 1,042.03         |                   |
| 01/10/2025 | CRJE    | 48                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 584.41           |                   |
| 01/10/2025 | CRJE    | 49                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 730.24           |                   |
| 01/10/2025 | CRJE    | 50                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 607.52           |                   |
| 01/10/2025 | CRJE    | 51                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 517.21           |                   |
| 01/10/2025 | CRJE    | 52                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 1,025.89         |                   |
| 01/10/2025 | CRJE    | 53                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 223.47           |                   |
| 01/10/2025 | CRJE    | 54                  | UPS LEASE PAYMENT                                                   |                   | .00              | .00                   | 192.00           |                   |
| 01/10/2025 | CRJE    | 55                  | UPS LEASE PAYMENT                                                   |                   | .00              | .00                   | 192.00           |                   |
| 01/10/2025 | CRJE    | 56                  | XBP TRANSFER                                                        |                   | .00              | .00                   | 69,590.96        |                   |
| 01/10/2025 | CRJE    | 57                  | XBP TRANSFER                                                        |                   | .00              | .00                   | 78,522.28        |                   |
| 01/10/2025 | CRJE    | 58                  | GLOBAL PAYMENTS FEES                                                |                   | .00              | .00                   | 92.59-           |                   |
| 01/10/2025 | CRJE    | 59                  | PAYMENTECH FEES                                                     |                   | .00              | .00                   | 32.86-           |                   |
| 01/10/2025 | CRJE    | 60                  | PAYMENTECH FEES                                                     |                   | .00              | .00                   | 1,855.98-        |                   |
| 01/10/2025 | CRJE    | 61                  | AMEX FEES                                                           |                   | .00              | .00                   | 291.44-          |                   |
| 01/10/2025 | CRJE    | 62                  | XBP FEES                                                            |                   | .00              | .00                   | 1,366.29-        |                   |
| 01/10/2025 | CRJE    | 63                  | USDA RD DCFO PAYMENT                                                |                   | .00              | .00                   | 14,500.00-       |                   |
| 01/10/2025 | CRJE    | 64                  | RECURO HEALTH PAYMENT                                               |                   | .00              | .00                   | 126.00-          |                   |
| 01/10/2025 | CRJE    | 65                  | RECURO HEALTH PAYMENT                                               |                   | .00              | .00                   | 129.00-          |                   |
| 01/10/2025 | CRJE    | 66                  | HEALTH EQUITY PAYMENT                                               |                   | .00              | .00                   | 9,054.31-        |                   |
| 01/10/2025 | CRJE    | 67                  | HEALTH EQUITY PAYMENT                                               |                   | .00              | .00                   | 9,079.77-        |                   |
| 01/10/2025 | CRJE    | 68                  | HEALTH EQUITY FEES                                                  |                   | .00              | .00                   | 88.20-           |                   |
| 01/10/2025 | CRJE    | 69                  | AV FUEL SALES WITHDRAWAL                                            |                   | .00              | .00                   | 6.35-            |                   |
| 01/10/2025 | CRJE    | 70                  | GLOBAL PAYMENTS FEES                                                |                   | .00              | .00                   | 25.00-           |                   |
| 01/10/2025 | CRJE    | 71                  | URS PAYMENT                                                         |                   | .00              | .00                   | 24,898.92-       |                   |
| 01/10/2025 | CRJE    | 72                  | URS PAYMENT                                                         |                   | .00              | .00                   | 28,294.50-       |                   |
| 01/10/2025 | CRJE    | 75                  | GLOBAL PAYMENTS DEPOSIT F                                           |                   | .00              | .00                   | 2,619.00         |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance                        |                   | .00 *            | .00 *                 | 326,769.05- *    | 96,487.19-        |
| 01/07/2025 | CDA     | 95001               |                                                                     |                   | .00              | .00                   | 73,539.69-       |                   |
| 01/14/2025 | CDA     | 95002               |                                                                     |                   | .00              | .00                   | 92,605.16-       |                   |
| 01/21/2025 | CDA     | 95003               |                                                                     |                   | .00              | .00                   | 8,841.00-        |                   |
| 01/28/2025 | CDA     | 95004               |                                                                     |                   | .00              | .00                   | 170,397.64-      |                   |
| 01/25      | CDP     |                     | SUMMARY TOTALS FROM CDP                                             |                   |                  | .00                   | 205,813.27-      |                   |
| 01/02/2025 | CR      | 1009                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 591.36           |                   |
| 01/02/2025 | CR      | 1010                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 104.89           |                   |
| 01/03/2025 | CR      | 1023                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 521.68           |                   |
| 01/04/2025 | CR      | 1024                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 142.89           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/06/2025 | CR      | 1035                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,419.74         |                   |
| 01/07/2025 | CR      | 1046                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,684.87         |                   |
| 01/08/2025 | CR      | 1064                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,327.50         |                   |
| 01/08/2025 | CR      | 1065                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 170.04           |                   |
| 01/09/2025 | CR      | 1066                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 3,142.26         |                   |
| 01/09/2025 | CR      | 1067                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 89.89            |                   |
| 01/10/2025 | CR      | 1088                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,744.87         |                   |
| 01/11/2025 | CR      | 1089                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 685.58           |                   |
| 01/12/2025 | CR      | 1090                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 538.20           |                   |
| 01/13/2025 | CR      | 1106                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 4,908.39         |                   |
| 01/14/2025 | CR      | 1121                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,685.21         |                   |
| 01/14/2025 | CR      | 1122                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 392.89           |                   |
| 01/15/2025 | CR      | 1136                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 7,423.44         |                   |
| 01/15/2025 | CR      | 1137                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 383.17           |                   |
| 01/16/2025 | CR      | 1152                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,384.90         |                   |
| 01/16/2025 | CR      | 1153                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 82.13            |                   |
| 01/17/2025 | CR      | 1182                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,554.84         |                   |
| 01/17/2025 | CR      | 1183                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 188.02           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/18/2025 | CR      | 1184                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,531.78         |                   |
| 01/18/2025 | CR      | 1185                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 248.91           |                   |
| 01/19/2025 | CR      | 1186                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 3,968.43         |                   |
| 01/19/2025 | CR      | 1187                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 89.89            |                   |
| 01/20/2025 | CR      | 1188                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 34,851.20        |                   |
| 01/20/2025 | CR      | 1189                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 4,971.91         |                   |
| 01/21/2025 | CR      | 1207                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 3,281.51         |                   |
| 01/21/2025 | CR      | 1208                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 118.97           |                   |
| 01/22/2025 | CR      | 1222                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,196.97         |                   |
| 01/22/2025 | CR      | 1223                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 1,500.00-        |                   |
| 01/23/2025 | CR      | 1236                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,287.98-        |                   |
| 01/24/2025 | CR      | 1252                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 852.95           |                   |
| 01/26/2025 | CR      | 1253                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 165.26           |                   |
| 01/27/2025 | CR      | 1263                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 595.08           |                   |
| 01/28/2025 | CR      | 1272                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 1,440.64         |                   |
| 01/28/2025 | CR      | 1273                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 301.62           |                   |
| 01/29/2025 | CR      | 1284                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 282.91           |                   |
| 01/29/2025 | CR      | 1285                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 107.89           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/30/2025 | CR      | 1294                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 92.89            |                   |
| 01/31/2025 | CR      | 1302                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 657.38           |                   |
| 01/31/2025 | CRJE    | 1                   | BLM ACH PAYMENT ACCT #752                                           |                   | .00              | .00                   | 158.75           |                   |
| 01/31/2025 | CRJE    | 2                   | BLM ACH PAYMENT ACCT #752                                           |                   | .00              | .00                   | 71.59            |                   |
| 02/06/2025 | CRJE    | 43                  | TRANSFER TO CHECKING ACC                                            |                   | .00              | .00                   | 200,000.00       |                   |
| 02/06/2025 | CRJE    | 47                  | TRANSFER TO CHECKING                                                |                   | .00              | .00                   | 150,000.00       |                   |
| 02/06/2025 | CRJE    | 49                  | BLM ACH PAYMENT ACCT #752                                           |                   | .00              | .00                   | 142.72           |                   |
| 02/06/2025 | CRJE    | 50                  | BLM ACH PAYMENT ACCT #752                                           |                   | .00              | .00                   | 332.50           |                   |
| 02/06/2025 | CRJE    | 51                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 542.42           |                   |
| 02/06/2025 | CRJE    | 52                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 842.92           |                   |
| 02/06/2025 | CRJE    | 53                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 304.03           |                   |
| 02/06/2025 | CRJE    | 54                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 143.76           |                   |
| 02/06/2025 | CRJE    | 55                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 717.72           |                   |
| 02/06/2025 | CRJE    | 56                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 298.59           |                   |
| 02/06/2025 | CRJE    | 57                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 628.35           |                   |
| 02/06/2025 | CRJE    | 58                  | UPS LEASE PAYMENT                                                   |                   | .00              | .00                   | 192.00           |                   |
| 02/06/2025 | CRJE    | 59                  | XBP TRANSFER                                                        |                   | .00              | .00                   | 114,120.58       |                   |
| 02/06/2025 | CRJE    | 60                  | RECURO HEALTH PAYMENT                                               |                   | .00              | .00                   | 129.00-          |                   |
| 02/06/2025 | CRJE    | 61                  | GLOBAL PAYMENTS FEE                                                 |                   | .00              | .00                   | 707.94-          |                   |
| 02/18/2025 | CRJE    | 62                  | BLM ACH PAYMENT #7522.1                                             |                   | .00              | .00                   | 173.75           |                   |
| 02/06/2025 | CRJE    | 63                  | PAYMENTECH FEES                                                     |                   | .00              | .00                   | 34.18-           |                   |
| 02/06/2025 | CRJE    | 64                  | PAYMENTECH FEES                                                     |                   | .00              | .00                   | 1,676.97-        |                   |
| 02/06/2025 | CRJE    | 65                  | AMEX FEES                                                           |                   | .00              | .00                   | 211.15-          |                   |
| 02/06/2025 | CRJE    | 66                  | USDA RD DCFO PAYMENT                                                |                   | .00              | .00                   | 14,500.00-       |                   |
| 02/06/2025 | CRJE    | 67                  | XBP FEES                                                            |                   | .00              | .00                   | 1,397.70-        |                   |
| 02/06/2025 | CRJE    | 68                  | GLOBAL PAYMENTS FEE                                                 |                   | .00              | .00                   | 85.00-           |                   |
| 02/06/2025 | CRJE    | 69                  | HEALTH EQUITY FEES                                                  |                   | .00              | .00                   | 92.40-           |                   |
| 02/06/2025 | CRJE    | 70                  | HEALTH EQUITY PAYMENT                                               |                   | .00              | .00                   | 9,055.23-        |                   |
| 02/06/2025 | CRJE    | 71                  | HEALTH EQUITY PAYMENT                                               |                   | .00              | .00                   | 8,880.69-        |                   |
| 02/06/2025 | CRJE    | 72                  | GLOBAL PAYMENTS FEE                                                 |                   | .00              | .00                   | 30.00-           |                   |
| 02/18/2025 | CRJE    | 73                  | BLM ACH PAYMENT #7523.1                                             |                   | .00              | .00                   | 71.13            |                   |
| 02/06/2025 | CRJE    | 75                  | URS PAYMENT                                                         |                   | .00              | .00                   | 25,454.95-       |                   |
| 02/06/2025 | CRJE    | 76                  | URS PAYMENT                                                         |                   | .00              | .00                   | 24,316.71-       |                   |
| 02/06/2025 | CRJE    | 77                  | URS PAYMENT                                                         |                   | .00              | .00                   | 24,775.08-       |                   |
| 02/06/2025 | CRJE    | 78                  | GLOBAL PAYMENTS FROM CIVI                                           |                   | .00              | .00                   | 5,741.50         |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance                        |                   | .00 *            | .00 *                 | 99,926.48- *     | 3,439.29          |
| 02/06/2025 | CDA     | 95001               |                                                                     |                   | .00              | .00                   | 140,499.07-      |                   |
| 02/18/2025 | CDA     | 95002               |                                                                     |                   | .00              | .00                   | 207,098.97-      |                   |
| 02/25/2025 | CDA     | 95003               |                                                                     |                   | .00              | .00                   | 118,177.00-      |                   |
| 02/18/2025 | CDA     | 95004               |                                                                     |                   | .00              | .00                   | 1,123.00         |                   |
| 02/25      | CDP     |                     | SUMMARY TOTALS FROM CDP                                             |                   |                  | .00                   | 192,758.95-      |                   |
| 02/01/2025 | CR      | 3                   | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 107.78           |                   |
| 02/03/2025 | CR      | 1009                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 870.69           |                   |
| 02/03/2025 | CR      | 1010                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 500.36           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/04/2025 | CR      | 1020                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 549.25           |                   |
| 02/05/2025 | CR      | 1033                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,650.27         |                   |
| 02/05/2025 | CR      | 1034                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 92.89            |                   |
| 02/06/2025 | CR      | 1047                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,398.42         |                   |
| 02/06/2025 | CR      | 1048                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 92.89            |                   |
| 02/07/2025 | CR      | 1065                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,359.11         |                   |
| 02/07/2025 | CR      | 1066                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 183.18           |                   |
| 02/08/2025 | CR      | 1067                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 586.94           |                   |
| 02/09/2025 | CR      | 1068                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 346.13           |                   |
| 02/10/2025 | CR      | 1081                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 4,318.23         |                   |
| 02/11/2025 | CR      | 1093                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,235.13         |                   |
| 02/12/2025 | CR      | 1108                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 870.34           |                   |
| 02/13/2025 | CR      | 1123                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,096.00         |                   |
| 02/13/2025 | CR      | 1124                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 75.13            |                   |
| 02/14/2025 | CR      | 1148                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,360.10         |                   |
| 02/15/2025 | CR      | 1149                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 7,360.01         |                   |
| 02/15/2025 | CR      | 1150                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 308.04           |                   |
| 02/16/2025 | CR      | 1151                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 498.94           |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/16/2025 | CR      | 1152                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 82.13            |                   |
| 02/17/2025 | CR      | 1153                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,142.34         |                   |
| 02/17/2025 | CR      | 1154                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 263.15           |                   |
| 02/18/2025 | CR      | 1171                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 3,913.99         |                   |
| 02/18/2025 | CR      | 1172                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 248.91           |                   |
| 02/19/2025 | CR      | 1186                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 5,298.50         |                   |
| 02/19/2025 | CR      | 1187                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 89.89            |                   |
| 02/20/2025 | CR      | 1202                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 36,485.78        |                   |
| 02/20/2025 | CR      | 1203                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 4,041.57         |                   |
| 02/21/2025 | CR      | 1223                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 3,450.63         |                   |
| 02/21/2025 | CR      | 1224                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 272.67           |                   |
| 02/22/2025 | CR      | 1225                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 145.46           |                   |
| 02/24/2025 | CR      | 1240                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 3,750.70         |                   |
| 02/24/2025 | CR      | 1241                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 45.00            |                   |
| 02/25/2025 | CR      | 1253                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 3,031.24         |                   |
| 02/25/2025 | CR      | 1254                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 192.13           |                   |
| 02/26/2025 | CR      | 1266                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,311.86         |                   |
| 02/26/2025 | CR      | 1267                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 792.36           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/27/2025 | CR      | 1279                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 107.89           |                   |
| 02/27/2025 | CR      | 1280                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 15.00            |                   |
| 02/28/2025 | CR      | 1290                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,154.92         |                   |
| 02/28/2025 | CRJE    | 37                  | TRANSFER TO CHECKING                                                |                   | .00              | .00                   | 150,000.00       |                   |
| 02/28/2025 | CRJE    | 38                  | TRANSFER TO CHECKING                                                |                   | .00              | .00                   | 200,000.00       |                   |
| 02/28/2025 | CRJE    | 39                  | TRANSFER TO CHECKING                                                |                   | .00              | .00                   | 200,000.00       |                   |
| 02/28/2025 | CRJE    | 40                  | TRANSFER TO CHECKING                                                |                   | .00              | .00                   | 300,000.00       |                   |
| 02/28/2025 | CRJE    | 44                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 575.69           |                   |
| 02/28/2025 | CRJE    | 45                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 803.62           |                   |
| 02/28/2025 | CRJE    | 46                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 256.26           |                   |
| 02/28/2025 | CRJE    | 47                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 3,772.22         |                   |
| 02/28/2025 | CRJE    | 48                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 860.55           |                   |
| 02/28/2025 | CRJE    | 49                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 647.56           |                   |
| 02/28/2025 | CRJE    | 50                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 318.73           |                   |
| 02/28/2025 | CRJE    | 51                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 1,433.36         |                   |
| 02/28/2025 | CRJE    | 52                  | UPS LEASE PAYMENT                                                   |                   | .00              | .00                   | 192.00           |                   |
| 02/28/2025 | CRJE    | 53                  | GLOBAL PAYMENTS FEES                                                |                   | .00              | .00                   | 435.37-          |                   |
| 02/28/2025 | CRJE    | 54                  | PAYMENTECH FEES                                                     |                   | .00              | .00                   | 32.50-           |                   |
| 02/28/2025 | CRJE    | 55                  | PAYMENTECH FEES                                                     |                   | .00              | .00                   | 1,512.98-        |                   |
| 02/28/2025 | CRJE    | 56                  | AMEX FEES                                                           |                   | .00              | .00                   | 193.89-          |                   |
| 02/28/2025 | CRJE    | 57                  | USDA RD DCFO PAYMENT                                                |                   | .00              | .00                   | 14,500.00-       |                   |
| 02/28/2025 | CRJE    | 58                  | XPRESS BILL PAY FEES                                                |                   | .00              | .00                   | 1,803.90-        |                   |
| 02/28/2025 | CRJE    | 59                  | HEALTH EQUITY FEES                                                  |                   | .00              | .00                   | 88.20-           |                   |
| 02/28/2025 | CRJE    | 60                  | RECURO HEALTH PAYMENT                                               |                   | .00              | .00                   | 129.00-          |                   |
| 02/28/2025 | CRJE    | 61                  | HEALTH EQUITY PAYMENT                                               |                   | .00              | .00                   | 8,880.69-        |                   |
| 02/28/2025 | CRJE    | 62                  | HEALTH EQUITY PAYMENT                                               |                   | .00              | .00                   | 8,905.23-        |                   |
| 02/28/2025 | CRJE    | 63                  | URS PAYMENT                                                         |                   | .00              | .00                   | 24,216.76-       |                   |
| 02/28/2025 | CRJE    | 64                  | URS PAYMENT                                                         |                   | .00              | .00                   | 24,325.86-       |                   |
| 02/28/2025 | CRJE    | 65                  | UTAH ISF PAYMENT (FUEL)                                             |                   | .00              | .00                   | 8,147.72-        |                   |
| 02/28/2025 | CRJE    | 66                  | XBP TRANSFER                                                        |                   | .00              | .00                   | 65,374.94        |                   |
| 02/28/2025 | CRJE    | 67                  | GLOBAL PAYMENTS DEPOSIT F                                           |                   | .00              | .00                   | 12,248.50        |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance                        |                   | .00 *            | .00 *                 | 281,596.29 *     | 278,157.00-       |
| 03/04/2025 | CDA     | 95001               |                                                                     |                   | .00              | .00                   | 70,871.32-       |                   |
| 03/10/2025 | CDA     | 95002               |                                                                     |                   | .00              | .00                   | 31,575.00-       |                   |
| 03/18/2025 | CDA     | 95003               |                                                                     |                   | .00              | .00                   | 188,106.63-      |                   |
| 03/18/2025 | CDA     | 95004               |                                                                     |                   | .00              | .00                   | 320.00           |                   |
| 03/27/2025 | CDA     | 95005               |                                                                     |                   | .00              | .00                   | 28,437.31-       |                   |
| 03/25      | CDP     |                     | SUMMARY TOTALS FROM CDP                                             |                   |                  | .00                   | 191,693.04-      |                   |
| 03/01/2025 | CR      | 4                   | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 183.02           |                   |
| 03/03/2025 | CR      | 1009                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,619.21         |                   |
| 03/04/2025 | CR      | 1020                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,199.57         |                   |
| 03/05/2025 | CR      | 1033                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 965.39           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/05/2025 | CR      | 1034                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 92.89            |                   |
| 03/06/2025 | CR      | 1046                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,533.14         |                   |
| 03/06/2025 | CR      | 1047                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 92.89            |                   |
| 03/07/2025 | CR      | 1063                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 3,063.46         |                   |
| 03/08/2025 | CR      | 1064                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 272.67           |                   |
| 03/09/2025 | CR      | 1065                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 185.78           |                   |
| 03/10/2025 | CR      | 1079                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 5,622.92         |                   |
| 03/10/2025 | CR      | 1080                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 110.00           |                   |
| 03/11/2025 | CR      | 1092                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,612.79         |                   |
| 03/12/2025 | CR      | 1105                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 911.75           |                   |
| 03/13/2025 | CR      | 1119                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,729.34         |                   |
| 03/13/2025 | CR      | 1120                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 493.12           |                   |
| 03/14/2025 | CR      | 1141                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 984.61           |                   |
| 03/15/2025 | CR      | 1142                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 6,897.72         |                   |
| 03/15/2025 | CR      | 1143                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 377.41           |                   |
| 03/16/2025 | CR      | 1144                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 275.67           |                   |
| 03/16/2025 | CR      | 1145                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 82.13            |                   |
| 03/17/2025 | CR      | 1162                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 3,599.99         |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/17/2025 | CR      | 1163                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 188.02           |                   |
| 03/18/2025 | CR      | 1179                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 4,299.15         |                   |
| 03/18/2025 | CR      | 1180                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 1,805.58         |                   |
| 03/19/2025 | CR      | 1195                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 5,252.57         |                   |
| 03/19/2025 | CR      | 1196                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 1,247.30         |                   |
| 03/20/2025 | CR      | 1211                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 39,063.52        |                   |
| 03/20/2025 | CR      | 1212                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 3,714.08         |                   |
| 03/21/2025 | CR      | 1229                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,273.62         |                   |
| 03/21/2025 | CR      | 1230                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 92.89            |                   |
| 03/22/2025 | CR      | 1231                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 92.89            |                   |
| 03/24/2025 | CR      | 1243                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,998.32         |                   |
| 03/25/2025 | CR      | 1258                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,409.38         |                   |
| 03/26/2025 | CR      | 1269                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 974.78           |                   |
| 03/27/2025 | CR      | 1278                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 75.00            |                   |
| 03/27/2025 | CR      | 1279                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 854.44           |                   |
| 03/28/2025 | CR      | 1291                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 457.33           |                   |
| 03/29/2025 | CR      | 1292                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 195.02           |                   |
| 03/30/2025 | CR      | 1293                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 275.26           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/31/2025 | CR      | 1302                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,863.73         |                   |
| 03/31/2025 | CRJE    | 38                  | TRANSFER TO CHECKING                                                |                   | .00              | .00                   | 200,000.00       |                   |
| 03/31/2025 | CRJE    | 41                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 541.52           |                   |
| 03/31/2025 | CRJE    | 42                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 883.97           |                   |
| 03/31/2025 | CRJE    | 43                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 1,462.14         |                   |
| 03/31/2025 | CRJE    | 44                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 2,082.71         |                   |
| 03/31/2025 | CRJE    | 45                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 1,213.94         |                   |
| 03/31/2025 | CRJE    | 46                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 813.18           |                   |
| 03/31/2025 | CRJE    | 47                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 997.63           |                   |
| 03/31/2025 | CRJE    | 48                  | XBP TRANSFERS                                                       |                   | .00              | .00                   | 63,504.81        |                   |
| 03/31/2025 | CRJE    | 49                  | XBP TRANSFERS                                                       |                   | .00              | .00                   | 186,759.19       |                   |
| 03/31/2025 | CRJE    | 51                  | UPS LEASE PAYMENT                                                   |                   | .00              | .00                   | 192.00           |                   |
| 03/31/2025 | CRJE    | 52                  | GLOBAL PAYMENTS FEES                                                |                   | .00              | .00                   | 762.30-          |                   |
| 03/31/2025 | CRJE    | 53                  | PAYMENTECH FEES                                                     |                   | .00              | .00                   | 32.95-           |                   |
| 03/31/2025 | CRJE    | 54                  | PAYMENTECH FEES                                                     |                   | .00              | .00                   | 1,737.12-        |                   |
| 03/31/2025 | CRJE    | 55                  | AMEX FEES                                                           |                   | .00              | .00                   | 170.14-          |                   |
| 03/31/2025 | CRJE    | 56                  | USDA RD DCFO PAYMENT                                                |                   | .00              | .00                   | 14,500.00-       |                   |
| 03/31/2025 | CRJE    | 57                  | XBP FEES                                                            |                   | .00              | .00                   | 1,756.73-        |                   |
| 03/31/2025 | CRJE    | 58                  | HEALTH EQUITY FEES                                                  |                   | .00              | .00                   | 88.20-           |                   |
| 03/31/2025 | CRJE    | 59                  | HEALTH EQUIY PAYMENT                                                |                   | .00              | .00                   | 8,920.23-        |                   |
| 03/31/2025 | CRJE    | 60                  | HEALTH EQUITY PAYMENT                                               |                   | .00              | .00                   | 9,094.77-        |                   |
| 03/31/2025 | CRJE    | 61                  | GLOBAL PAYMENTS FEE                                                 |                   | .00              | .00                   | 35.00-           |                   |
| 03/31/2025 | CRJE    | 62                  | URS PAYMENT                                                         |                   | .00              | .00                   | 24,144.82-       |                   |
| 03/31/2025 | CRJE    | 63                  | URS PAYMENT                                                         |                   | .00              | .00                   | 24,403.41-       |                   |
| 03/31/2025 | CRJE    | 64                  | GLOBAL PAYMENTS DEPOSIT F                                           |                   | .00              | .00                   | 12,698.00        |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance                        |                   | .00 *            | .00 *                 | 24,821.53- *     | 253,335.47-       |
| 04/01/2025 | CDA     | 95001               |                                                                     |                   | .00              | .00                   | 102,378.24-      |                   |
| 04/08/2025 | CDA     | 95002               |                                                                     |                   | .00              | .00                   | 73,377.82-       |                   |
| 04/22/2025 | CDA     | 95003               |                                                                     |                   | .00              | .00                   | 432,265.85-      |                   |
| 04/29/2025 | CDA     | 95004               |                                                                     |                   | .00              | .00                   | 59,147.89-       |                   |
| 04/25      | CDP     |                     | SUMMARY TOTALS FROM CDP                                             |                   |                  | .00                   | 197,138.43-      |                   |
| 04/01/2025 | CR      | 4                   | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 6,284.10         |                   |
| 04/02/2025 | CR      | 1009                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 3,018.78         |                   |
| 04/02/2025 | CR      | 1010                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 92.89            |                   |
| 04/03/2025 | CR      | 1022                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,055.39         |                   |
| 04/03/2025 | CR      | 1023                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 265.00           |                   |
| 04/04/2025 | CR      | 1041                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 4,070.10         |                   |
| 04/05/2025 | CR      | 1042                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 645.38           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/05/2025 | CR      | 1043                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 92.89            |                   |
| 04/06/2025 | CR      | 1044                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 166.78           |                   |
| 04/07/2025 | CR      | 1057                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,889.80         |                   |
| 04/08/2025 | CR      | 1069                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 967.49           |                   |
| 04/09/2025 | CR      | 1084                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,126.74         |                   |
| 04/09/2025 | CR      | 1085                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 25.00            |                   |
| 04/10/2025 | CR      | 1100                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,668.08         |                   |
| 04/11/2025 | CR      | 1119                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 22,218.39        |                   |
| 04/12/2025 | CR      | 1120                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 391.05           |                   |
| 04/13/2025 | CR      | 1121                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 453.90           |                   |
| 04/14/2025 | CR      | 1135                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,727.87         |                   |
| 04/15/2025 | CR      | 1150                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 8,102.58         |                   |
| 04/15/2025 | CR      | 1151                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 380.17           |                   |
| 04/16/2025 | CR      | 1167                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,033.91         |                   |
| 04/16/2025 | CR      | 1168                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 82.13            |                   |
| 04/17/2025 | CR      | 1183                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 4,115.95         |                   |
| 04/17/2025 | CR      | 1184                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 188.02           |                   |
| 04/18/2025 | CR      | 1208                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 4,694.51         |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/18/2025 | CR      | 1209                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 176.78           |                   |
| 04/19/2025 | CR      | 1210                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 3,921.92         |                   |
| 04/19/2025 | CR      | 1211                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 89.89            |                   |
| 04/20/2025 | CR      | 1212                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 35,781.94        |                   |
| 04/20/2025 | CR      | 1213                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 3,108.71         |                   |
| 04/21/2025 | CR      | 1231                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,376.61         |                   |
| 04/21/2025 | CR      | 1232                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 75.13            |                   |
| 04/22/2025 | CR      | 1245                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,219.43         |                   |
| 04/22/2025 | CR      | 1246                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 222.91           |                   |
| 04/23/2025 | CR      | 1257                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 747.70           |                   |
| 04/24/2025 | CR      | 1267                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,272.63         |                   |
| 04/25/2025 | CR      | 1280                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 972.10           |                   |
| 04/25/2025 | CR      | 1281                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 148.00           |                   |
| 04/26/2025 | CR      | 1282                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 92.89            |                   |
| 04/27/2025 | CR      | 1283                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 92.89            |                   |
| 04/28/2025 | CR      | 1290                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,786.74         |                   |
| 04/29/2025 | CR      | 1298                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 937.13           |                   |
| 04/29/2025 | CR      | 1299                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 100.00           |                   |



| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/30/2025                                   | CR      | 1309                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,485.64         |                   |
| 04/30/2025                                   | CR      | 1310                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 87.13            |                   |
| 04/30/2025                                   | CRJE    | 3                   | BLM ACH PAYMENT ACCT# 752                                           |                   | .00              | .00                   | 151.25           |                   |
| 04/30/2025                                   | CRJE    | 4                   | BLM ACH PAYMENT ACCT# 752                                           |                   | .00              | .00                   | 40.67            |                   |
| 04/30/2025                                   | CRJE    | 43                  | TRANSFER TO CHECKING                                                |                   | .00              | .00                   | 150,000.00       |                   |
| 04/30/2025                                   | CRJE    | 44                  | TRANSFER TO CHECKING                                                |                   | .00              | .00                   | 450,000.00       |                   |
| 04/30/2025                                   | CRJE    | 47                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 906.37           |                   |
| 04/30/2025                                   | CRJE    | 48                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 3,207.57         |                   |
| 04/30/2025                                   | CRJE    | 49                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 2,820.39         |                   |
| 04/30/2025                                   | CRJE    | 50                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 2,843.60         |                   |
| 04/30/2025                                   | CRJE    | 51                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 3,331.57         |                   |
| 04/30/2025                                   | CRJE    | 52                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 5,323.06         |                   |
| 04/30/2025                                   | CRJE    | 53                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 1,063.55         |                   |
| 04/30/2025                                   | CRJE    | 54                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 718.04           |                   |
| 04/30/2025                                   | CRJE    | 55                  | UPS LEASE PAYMENT                                                   |                   | .00              | .00                   | 192.00           |                   |
| 04/30/2025                                   | CRJE    | 56                  | GLOBAL PAYMENTS FEES                                                |                   | .00              | .00                   | 1,028.72-        |                   |
| 04/30/2025                                   | CRJE    | 57                  | PAYMENTECH FEE                                                      |                   | .00              | .00                   | 33.18-           |                   |
| 04/30/2025                                   | CRJE    | 58                  | PAYMENTECH FEE                                                      |                   | .00              | .00                   | 1,753.76-        |                   |
| 04/30/2025                                   | CRJE    | 59                  | AMEX FEES                                                           |                   | .00              | .00                   | 212.82-          |                   |
| 04/30/2025                                   | CRJE    | 60                  | USDA RD DCFO PAYMENT                                                |                   | .00              | .00                   | 14,500.00-       |                   |
| 04/30/2025                                   | CRJE    | 61                  | XBP FEES                                                            |                   | .00              | .00                   | 1,738.13-        |                   |
| 04/30/2025                                   | CRJE    | 62                  | HEALTH EQUITY PAYMENT                                               |                   | .00              | .00                   | 9,094.77-        |                   |
| 04/30/2025                                   | CRJE    | 63                  | HEALTH EQUITY PAYMENT                                               |                   | .00              | .00                   | 9,114.77-        |                   |
| 04/30/2025                                   | CRJE    | 64                  | URS PAYMENT                                                         |                   | .00              | .00                   | 24,459.60-       |                   |
| 04/30/2025                                   | CRJE    | 65                  | URS PAYMENT                                                         |                   | .00              | .00                   | 24,271.46-       |                   |
| 04/30/2025                                   | CRJE    | 66                  | GLOBAL PAYMENTS FROM CIVI                                           |                   | .00              | .00                   | 11,401.00        |                   |
| 04/30/2025                                   | CRJE    | 67                  | XBP TRANSFERS                                                       |                   | .00              | .00                   | 60,324.16        |                   |
| 04/30/2025                                   | CRJE    | 68                  | XBP TRANSFERS                                                       |                   | .00              | .00                   | 65,118.51        |                   |
| 04/30/2025 (04/25) Period Totals and Balance |         |                     |                                                                     |                   | .00 *            | .00 *                 | 69,620.63- *     | 183,714.84-       |
| 05/13/2025                                   | CDA     | 95001               |                                                                     |                   | .00              | .00                   | 267,375.03-      |                   |
| 05/20/2025                                   | CDA     | 95002               |                                                                     |                   | .00              | .00                   | 38,752.22-       |                   |
| 05/20/2025                                   | CDA     | 95003               |                                                                     |                   | .00              | .00                   | 42,265.28-       |                   |
| 05/22/2025                                   | CDA     | 95004               |                                                                     |                   | .00              | .00                   | 200.00-          |                   |
| 05/13/2025                                   | CDA     | 95005               |                                                                     |                   | .00              | .00                   | 157.25           |                   |
| 05/29/2025                                   | CDA     | 95006               |                                                                     |                   | .00              | .00                   | 86,310.72-       |                   |
| 05/20/2025                                   | CDA     | 95007               |                                                                     |                   | .00              | .00                   | 322.01           |                   |
| 05/25                                        | CDP     |                     | SUMMARY TOTALS FROM CDP                                             |                   |                  | .00                   | 202,251.33-      |                   |
| 05/01/2025                                   | CR      | 6                   | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 3,446.11         |                   |
| 05/02/2025                                   | CR      | 1014                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 21,943.84        |                   |
| 05/03/2025                                   | CR      | 1015                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 754.62           |                   |
| 05/04/2025                                   | CR      | 1016                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,355.44         |                   |
| 05/04/2025                                   | CR      | 1017                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 1,977.85         |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/05/2025 | CR      | 1029                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 27,786.70        |                   |
| 05/05/2025 | CR      | 1030                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 5,110.64         |                   |
| 05/06/2025 | CR      | 1041                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 22,975.16        |                   |
| 05/07/2025 | CR      | 1056                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,834.26         |                   |
| 05/07/2025 | CR      | 1057                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 75.00            |                   |
| 05/08/2025 | CR      | 1070                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,061.34         |                   |
| 05/09/2025 | CR      | 1089                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 3,900.97         |                   |
| 05/09/2025 | CR      | 1090                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 52.20            |                   |
| 05/10/2025 | CR      | 1091                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,246.15         |                   |
| 05/11/2025 | CR      | 1092                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 833.54           |                   |
| 05/12/2025 | CR      | 1107                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,619.77         |                   |
| 05/13/2025 | CR      | 1120                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,504.37         |                   |
| 05/14/2025 | CR      | 1133                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 3,065.35         |                   |
| 05/14/2025 | CR      | 1134                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 95.29            |                   |
| 05/15/2025 | CR      | 1148                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 10,652.91        |                   |
| 05/15/2025 | CR      | 1149                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 483.06           |                   |
| 05/16/2025 | CR      | 1172                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 780.27           |                   |
| 05/16/2025 | CR      | 1173                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 95.33            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/17/2025 | CR      | 1174                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,406.85         |                   |
| 05/17/2025 | CR      | 1175                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 281.51           |                   |
| 05/18/2025 | CR      | 1176                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,421.23         |                   |
| 05/18/2025 | CR      | 1177                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 226.38           |                   |
| 05/19/2025 | CR      | 1193                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 4,708.08         |                   |
| 05/19/2025 | CR      | 1194                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 89.89            |                   |
| 05/15/2025 | CR      | 1213                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 41.96            |                   |
| 05/18/2025 | CR      | 1214                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 89.89            |                   |
| 05/19/2025 | CR      | 1215                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 30.00            |                   |
| 05/20/2025 | CR      | 1216                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 40,084.76        |                   |
| 05/20/2025 | CR      | 1217                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 3,894.18         |                   |
| 05/21/2025 | CR      | 1232                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 15,401.71        |                   |
| 05/21/2025 | CR      | 1233                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 107.89           |                   |
| 05/22/2025 | CR      | 1246                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 465.67           |                   |
| 05/23/2025 | CR      | 1266                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 764.45           |                   |
| 05/23/2025 | CR      | 1267                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 1,610.00         |                   |
| 05/24/2025 | CR      | 1268                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 97.99            |                   |
| 05/25/2025 | CR      | 1269                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 159.17           |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/26/2025                                   | CR      | 1270                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 150.26           |                   |
| 05/27/2025                                   | CR      | 1283                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 3,523.02         |                   |
| 05/27/2025                                   | CR      | 1284                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 105.00           |                   |
| 05/28/2025                                   | CR      | 1294                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 1,091.44-        |                   |
| 05/28/2025                                   | CR      | 1295                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 973.38           |                   |
| 05/29/2025                                   | CR      | 1303                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,041.06         |                   |
| 05/30/2025                                   | CR      | 1316                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 379.68           |                   |
| 05/30/2025                                   | CR      | 1317                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 92.89            |                   |
| 05/31/2025                                   | CR      | 1318                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 125.75           |                   |
| 05/31/2025                                   | CRJE    | 2                   | BLM ACH PAYMENT ACCT # 752                                          |                   | .00              | .00                   | 199.65           |                   |
| 05/31/2025                                   | CRJE    | 4                   | BLM ACH PAYMENT ACCT # 752                                          |                   | .00              | .00                   | 56.13            |                   |
| 05/31/2025                                   | CRJE    | 45                  | TRANSFEER TO CHECKING                                               |                   | .00              | .00                   | 200,000.00       |                   |
| 05/31/2025                                   | CRJE    | 48                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 1,784.31         |                   |
| 05/31/2025                                   | CRJE    | 49                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 285.24           |                   |
| 05/31/2025                                   | CRJE    | 50                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 379.87           |                   |
| 05/31/2025                                   | CRJE    | 51                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 3,254.78         |                   |
| 05/31/2025                                   | CRJE    | 52                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 1,472.52         |                   |
| 05/31/2025                                   | CRJE    | 53                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 1,880.90         |                   |
| 05/31/2025                                   | CRJE    | 54                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 2,132.34         |                   |
| 05/31/2025                                   | CRJE    | 55                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 1,459.53         |                   |
| 05/31/2025                                   | CRJE    | 56                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 1,788.85         |                   |
| 05/31/2025                                   | CRJE    | 57                  | UPS LEASE PAYMENT                                                   |                   | .00              | .00                   | 192.00           |                   |
| 05/31/2025                                   | CRJE    | 58                  | GLOBAL PAYMENTS FEES                                                |                   | .00              | .00                   | 918.10-          |                   |
| 05/31/2025                                   | CRJE    | 59                  | PAYMENTECH FEE                                                      |                   | .00              | .00                   | 104.23-          |                   |
| 05/31/2025                                   | CRJE    | 60                  | AMEX FEES                                                           |                   | .00              | .00                   | 126.49-          |                   |
| 05/31/2025                                   | CRJE    | 61                  | PAYMENTECH FEE                                                      |                   | .00              | .00                   | 2,523.70-        |                   |
| 05/31/2025                                   | CRJE    | 62                  | USDA RD DCFO PAYMENT                                                |                   | .00              | .00                   | 14,500.00-       |                   |
| 05/31/2025                                   | CRJE    | 63                  | HEALTH EQUITY PAYMENT                                               |                   | .00              | .00                   | 8,924.77-        |                   |
| 05/31/2025                                   | CRJE    | 64                  | HEALTH EQUITY PAYMENT                                               |                   | .00              | .00                   | 178.50-          |                   |
| 05/31/2025                                   | CRJE    | 65                  | HEALTH EQUITY PAYMENT                                               |                   | .00              | .00                   | 8,650.23-        |                   |
| 05/31/2025                                   | CRJE    | 66                  | XPB FEES                                                            |                   | .00              | .00                   | 1,830.05-        |                   |
| 05/31/2025                                   | CRJE    | 68                  | URS PAYMENT                                                         |                   | .00              | .00                   | 24,100.71-       |                   |
| 05/31/2025                                   | CRJE    | 69                  | URS PAYMENT                                                         |                   | .00              | .00                   | 23,410.94-       |                   |
| 05/31/2025                                   | CRJE    | 70                  | XBP TRANSFERS                                                       |                   | .00              | .00                   | 67,512.62        |                   |
| 05/31/2025                                   | CRJE    | 71                  | XBP TRANSFERS                                                       |                   | .00              | .00                   | 127,765.58       |                   |
| 05/31/2025                                   | CRJE    | 72                  | GLOBAL PAYMENTS PAYMENTS                                            |                   | .00              | .00                   | 16,488.75        |                   |
| 05/31/2025 (05/25) Period Totals and Balance |         |                     |                                                                     |                   | .00 *            | .00 *                 | 101,458.59- *    | 82,256.25-        |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/03/2025 | CDA     | 95001               |                                                                     |                   | .00              | .00                   | 74,836.24-       |                   |
| 06/11/2025 | CDA     | 95002               |                                                                     |                   | .00              | .00                   | 94,012.43-       |                   |
| 06/17/2025 | CDA     | 95003               |                                                                     |                   | .00              | .00                   | 239,506.82-      |                   |
| 06/24/2025 | CDA     | 95004               |                                                                     |                   | .00              | .00                   | 133,777.21-      |                   |
| 06/25      | CDP     |                     | SUMMARY TOTALS FROM CDP                                             |                   |                  | .00                   | 342,657.38-      |                   |
| 06/02/2025 | CR      | 1008                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,823.59         |                   |
| 06/02/2025 | CR      | 1009                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 60.00            |                   |
| 06/03/2025 | CR      | 1019                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,002.61         |                   |
| 06/04/2025 | CR      | 1030                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,776.32         |                   |
| 06/04/2025 | CR      | 1031                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 191.98           |                   |
| 06/05/2025 | CR      | 1040                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,266.22         |                   |
| 06/06/2025 | CR      | 1057                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,127.65         |                   |
| 06/07/2025 | CR      | 1058                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 334.95           |                   |
| 06/07/2025 | CR      | 1059                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 99.09            |                   |
| 06/08/2025 | CR      | 1060                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 790.48           |                   |
| 06/09/2025 | CR      | 1075                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 3,291.23         |                   |
| 06/09/2025 | CR      | 1076                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 1,553.09         |                   |
| 06/10/2025 | CR      | 1090                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 4,275.95         |                   |
| 06/10/2025 | CR      | 1091                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 65.00            |                   |
| 06/11/2025 | CR      | 1103                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,534.29         |                   |
| 06/12/2025 | CR      | 1129                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 2,765.36         |                   |
| 06/12/2025 | CR      | 1130                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 50.00            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/13/2025 | CR      | 1131                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 322.26           |                   |
| 06/14/2025 | CR      | 1132                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 675.91           |                   |
| 06/15/2025 | CR      | 1133                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 7,880.96         |                   |
| 06/15/2025 | CR      | 1134                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 687.94           |                   |
| 06/16/2025 | CR      | 1156                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,322.34         |                   |
| 06/16/2025 | CR      | 1157                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 123.03           |                   |
| 06/17/2025 | CR      | 1173                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 3,993.07         |                   |
| 06/17/2025 | CR      | 1174                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 201.72           |                   |
| 06/18/2025 | CR      | 1193                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 4,699.37         |                   |
| 06/18/2025 | CR      | 1194                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 207.58           |                   |
| 06/19/2025 | CR      | 1195                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 5,152.32         |                   |
| 06/19/2025 | CR      | 1196                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 89.89            |                   |
| 06/20/2025 | CR      | 1219                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 40,941.49        |                   |
| 06/20/2025 | CR      | 1220                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 4,292.86         |                   |
| 06/21/2025 | CR      | 1221                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 258.15           |                   |
| 06/22/2025 | CR      | 1222                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 254.24           |                   |
| 06/23/2025 | CR      | 1238                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,631.09         |                   |
| 06/24/2025 | CR      | 1252                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 122.78           |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/25/2025                                   | CR      | 1263                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 656.99           |                   |
| 06/26/2025                                   | CR      | 1273                | XBP American Xpress - STATE B<br>Description: XBP American Xpres    |                   | .00              | .00                   | 272.98           |                   |
| 06/26/2025                                   | CR      | 1274                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 821.36           |                   |
| 06/27/2025                                   | CR      | 1289                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,389.82         |                   |
| 06/28/2025                                   | CR      | 1290                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 168.86           |                   |
| 06/29/2025                                   | CR      | 1291                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 115.38           |                   |
| 06/30/2025                                   | CR      | 1301                | XBP - Credit Cards - STATE BAN<br>Description: XBP - Credit Cards - |                   | .00              | .00                   | 1,171.54         |                   |
| 06/30/2025                                   | CRJE    | 3                   | BLM ACH PAYMENT ACCT#7522                                           |                   | .00              | .00                   | 217.30           |                   |
| 06/30/2025                                   | CRJE    | 4                   | BLM ACH PAYMENT ACCT#7523                                           |                   | .00              | .00                   | 56.13            |                   |
| 06/30/2025                                   | CRJE    | 32                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 726.32           |                   |
| 06/30/2025                                   | CRJE    | 34                  | TRANSFER TO CHECKING                                                |                   | .00              | .00                   | 200,000.00       |                   |
| 06/30/2025                                   | CRJE    | 35                  | TRANSFER TO CHECKING                                                |                   | .00              | .00                   | 200,000.00       |                   |
| 06/30/2025                                   | CRJE    | 37                  | TRANSFEER TO CHECKING                                               |                   | .00              | .00                   | 250,000.00       |                   |
| 06/30/2025                                   | CRJE    | 42                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 2,993.09         |                   |
| 06/30/2025                                   | CRJE    | 43                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 5,509.07         |                   |
| 06/30/2025                                   | CRJE    | 44                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 2,080.16         |                   |
| 06/30/2025                                   | CRJE    | 45                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 2,890.07         |                   |
| 06/30/2025                                   | CRJE    | 46                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 2,533.47         |                   |
| 06/30/2025                                   | CRJE    | 47                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 853.33           |                   |
| 06/30/2025                                   | CRJE    | 48                  | AV FUEL SALES                                                       |                   | .00              | .00                   | 2,149.26         |                   |
| 06/30/2025                                   | CRJE    | 49                  | UPS LEASE PAYMENT                                                   |                   | .00              | .00                   | 192.00           |                   |
| 06/30/2025                                   | CRJE    | 50                  | XBP TRANSFERS                                                       |                   | .00              | .00                   | 81,608.39        |                   |
| 06/30/2025                                   | CRJE    | 51                  | GLOBAL PAYMENTS FEES                                                |                   | .00              | .00                   | 50.00-           |                   |
| 06/30/2025                                   | CRJE    | 52                  | GLOBAL PAYMENTS FEES                                                |                   | .00              | .00                   | 2,351.49-        |                   |
| 06/30/2025                                   | CRJE    | 53                  | PAYMENTECH FEE                                                      |                   | .00              | .00                   | 32.50-           |                   |
| 06/30/2025                                   | CRJE    | 54                  | PAYMENTECH FEE                                                      |                   | .00              | .00                   | 4,409.83-        |                   |
| 06/30/2025                                   | CRJE    | 55                  | HEALTH EQUITY PAYMENT                                               |                   | .00              | .00                   | 8,800.23-        |                   |
| 06/30/2025                                   | CRJE    | 56                  | HEALTH EQUITY PAYMENT                                               |                   | .00              | .00                   | 8,974.77-        |                   |
| 06/30/2025                                   | CRJE    | 57                  | AMEX FEES                                                           |                   | .00              | .00                   | 354.79-          |                   |
| 06/30/2025                                   | CRJE    | 58                  | USDA RD DCFO PAYMENT                                                |                   | .00              | .00                   | 14,500.00-       |                   |
| 06/30/2025                                   | CRJE    | 59                  | XBP FEES                                                            |                   | .00              | .00                   | 1,739.88-        |                   |
| 06/30/2025                                   | CRJE    | 60                  | URS PAYMENT                                                         |                   | .00              | .00                   | 24,022.09-       |                   |
| 06/30/2025                                   | CRJE    | 61                  | URS PAYMENT                                                         |                   | .00              | .00                   | 24,106.78-       |                   |
| 06/30/2025                                   | CRJE    | 62                  | GLOBAL PAYMENTS - PAYMENT                                           |                   | .00              | .00                   | 23,785.00        |                   |
| 06/30/2025 (06/25) Period Totals and Balance |         |                     |                                                                     |                   | .00 *            | .00 *                 | 98,077.11- *     | 15,820.86         |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                                     |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                              |         |                     |                                                                     |                   |                  |                       |                  |                   |
| CASH - STATEMENT SAVINGS                     |         |                     | 06/30/2024 (14/24) Balance 01-1122                                  |                   |                  |                       |                  | .00               |
| 07/01/2024                                   | OBACT   | 3                   | Opening balance created 11/20/2                                     |                   | .00              | .00                   | 326,153.74       |                   |
| 07/01/2024 (00/24) Period Totals and Balance |         |                     |                                                                     |                   | .00 *            | .00 *                 | 326,153.74 *     | 326,153.74-       |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/14/2024 | CDS     | 99000               | TOTAL CHARGES                                                |                   | .00              | .00                   | 225.00-          |                   |
| 07/01/2024 | CR      | 7                   | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 5,498.95         |                   |
| 07/02/2024 | CR      | 1011                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,074.78         |                   |
| 07/03/2024 | CR      | 1029                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 520.50           |                   |
| 07/05/2024 | CR      | 1051                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,485.14         |                   |
| 07/08/2024 | CR      | 1064                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,307.95         |                   |
| 07/09/2024 | CR      | 1075                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 5,155.60         |                   |
| 07/10/2024 | CR      | 1090                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 5,569.75         |                   |
| 07/11/2024 | CR      | 1105                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 19,651.37        |                   |
| 07/12/2024 | CR      | 1128                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 21,149.85        |                   |
| 07/15/2024 | CR      | 1145                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 33,569.51        |                   |
| 07/16/2024 | CR      | 1159                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 3,859.14         |                   |
| 07/17/2024 | CR      | 1174                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 3,594.12         |                   |
| 07/18/2024 | CR      | 1190                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 20,928.44        |                   |
| 07/19/2024 | CR      | 1216                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 4,541.38         |                   |
| 07/22/2024 | CR      | 1231                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 24,239.05        |                   |
| 07/23/2024 | CR      | 1252                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 3,626.49         |                   |
| 07/25/2024 | CR      | 1270                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 3,303.86         |                   |
| 07/26/2024 | CR      | 1280                | CASH - STATE BANK OF S - A<br>Description: CASH - STATE BAN  |                   | .00              | .00                   | 162.50           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/29/2024 | CR      | 1289                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 2,891.25         |                   |
| 07/30/2024 | CR      | 1302                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 689.60           |                   |
| 07/31/2024 | CR      | 1316                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 193,489.15       |                   |
| 08/13/2024 | CRJE    | 40                  | WITHDRAWAL - TRANSFER TO                                     |                   | .00              | .00                   | 300,000.00       |                   |
| 08/13/2024 | CRJE    | 41                  | WITHDRAWAL - TRANSFER TO                                     |                   | .00              | .00                   | 300,000.00       |                   |
| 08/14/2024 | CRJE    | 42                  | TRANSFER TO CHECKING                                         |                   | .00              | .00                   | 575,000.00-      |                   |
| 08/14/2024 | CRJE    | 43                  | INT EARNED                                                   |                   | .00              | .00                   | 13.49            |                   |
| 08/14/2024 | CRJE    | 44                  | UTAH STATE TAX PAYMENT                                       |                   | .00              | .00                   | 34,725.00-       |                   |
| 08/14/2024 | CRJE    | 45                  | IRS TAX PAYMENT                                              |                   | .00              | .00                   | 32,751.44-       |                   |
| 08/14/2024 | CRJE    | 46                  | IRS TAX PAYMENT                                              |                   | .00              | .00                   | 93.13-           |                   |
| 08/14/2024 | CRJE    | 47                  | IRS TAX PAYMENT                                              |                   | .00              | .00                   | 30,950.57-       |                   |
| 08/14/2024 | CRJE    | 48                  | IRS TAX PAYMENT                                              |                   | .00              | .00                   | 32,369.03-       |                   |
|            |         |                     | 07/31/2024 (07/24) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 250,207.70 *     | 576,361.44-       |
| 08/01/2024 | CR      | 8                   | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 2,133.50         |                   |
| 08/02/2024 | CR      | 1020                | CASH - STATE BANK OF S - A<br>Description: CASH - STATE BAN  |                   | .00              | .00                   | 388.73           |                   |
| 08/05/2024 | CR      | 1035                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 13,949.93        |                   |
| 08/06/2024 | CR      | 1048                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 3,032.01         |                   |
| 08/07/2024 | CR      | 1060                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,368.24         |                   |
| 08/08/2024 | CR      | 1072                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 36,323.19        |                   |
| 08/08/2024 | CR      | 1098                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | .00              |                   |
| 08/09/2024 | CR      | 1099                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 56,959.98        |                   |
| 08/12/2024 | CR      | 1115                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 44,622.36        |                   |
| 08/13/2024 | CR      | 1129                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,613.97         |                   |
| 08/14/2024 | CR      | 1141                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 81,061.54        |                   |
| 08/15/2024 | CR      | 1157                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 17,610.08        |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|--------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/16/2024                                   | CR      | 1186                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 18,043.75        |                   |
| 08/19/2024                                   | CR      | 1204                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 14,553.15        |                   |
| 08/20/2024                                   | CR      | 1221                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,500.66         |                   |
| 08/21/2024                                   | CR      | 1239                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 2,367.73         |                   |
| 08/22/2024                                   | CR      | 1253                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 12,053.18        |                   |
| 08/23/2024                                   | CR      | 1267                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 85.33            |                   |
| 08/26/2024                                   | CR      | 1277                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,166.17         |                   |
| 08/27/2024                                   | CR      | 1286                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 619.99           |                   |
| 08/28/2024                                   | CR      | 1295                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 16,256.14        |                   |
| 08/29/2024                                   | CR      | 1305                | CASH - STATE BANK OF S - A<br>Description: CASH - STATE BAN  |                   | .00              | .00                   | 125.19           |                   |
| 09/11/2024                                   | CRJE    | 1                   | INT EARNED                                                   |                   | .00              | .00                   | 39.10            |                   |
| 09/10/2024                                   | CRJE    | 32                  | WITHDRAWAL TO CHECKING                                       |                   | .00              | .00                   | 600,000.00       |                   |
| 09/11/2024                                   | CRJE    | 41                  | TRANSFER TO CHECKING                                         |                   | .00              | .00                   | 1,000,000.00-    |                   |
| 09/11/2024                                   | CRJE    | 42                  | EMI PAYMENT                                                  |                   | .00              | .00                   | 123.00-          |                   |
| 09/11/2024                                   | CRJE    | 43                  | IRS TAX PAYMENT                                              |                   | .00              | .00                   | 30,398.61-       |                   |
| 09/11/2024                                   | CRJE    | 44                  | IRS TAX PAYMENT                                              |                   | .00              | .00                   | 31,604.70-       |                   |
| 08/31/2024 (08/24) Period Totals and Balance |         |                     |                                                              |                   | .00 *            | .00 *                 | 136,252.39- *    | 440,109.05-       |
| 08/30/2024                                   | CR      | 12                  | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 369.78           |                   |
| 09/03/2024                                   | CR      | 1014                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 7,648.96         |                   |
| 09/04/2024                                   | CR      | 1028                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 410.20           |                   |
| 09/05/2024                                   | CR      | 1042                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 945.98           |                   |
| 09/06/2024                                   | CR      | 1064                | CASH - STATE BANK OF S - A<br>Description: CASH - STATE BAN  |                   | .00              | .00                   | 28.48            |                   |
| 09/09/2024                                   | CR      | 1081                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 12,385.83        |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|--------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/10/2024                                   | CR      | 1095                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 3,703.34         |                   |
| 09/11/2024                                   | CR      | 1108                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 24,368.54        |                   |
| 09/12/2024                                   | CR      | 1120                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 5,847.39         |                   |
| 09/13/2024                                   | CR      | 1140                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,335.61         |                   |
| 09/16/2024                                   | CR      | 1156                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 26,391.53        |                   |
| 09/17/2024                                   | CR      | 1172                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 16,519.55        |                   |
| 09/18/2024                                   | CR      | 1189                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 12,485.09        |                   |
| 09/19/2024                                   | CR      | 1206                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 3,092.86         |                   |
| 09/20/2024                                   | CR      | 1230                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 3,859.39         |                   |
| 09/23/2024                                   | CR      | 1246                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 13,956.39        |                   |
| 09/24/2024                                   | CR      | 1257                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 188.88           |                   |
| 09/25/2024                                   | CR      | 1269                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 622.22           |                   |
| 09/26/2024                                   | CR      | 1282                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 39,820.13        |                   |
| 09/27/2024                                   | CR      | 1299                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,367.90         |                   |
| 09/30/2024                                   | CR      | 1306                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 2,916.11         |                   |
| 10/09/2024                                   | CRJE    | 37                  | EMI HEALTH PAYMENT                                           |                   | .00              | .00                   | 123.00-          |                   |
| 10/09/2024                                   | CRJE    | 38                  | TRANSFER TO CHECKING                                         |                   | .00              | .00                   | 350,000.00-      |                   |
| 10/09/2024                                   | CRJE    | 39                  | IRS TAX PAYMENT                                              |                   | .00              | .00                   | 29,398.27-       |                   |
| 10/09/2024                                   | CRJE    | 40                  | IRS TAX PAYMENT                                              |                   | .00              | .00                   | 30,875.85-       |                   |
| 10/09/2024                                   | CRJE    | 41                  | INT EARNED                                                   |                   | .00              | .00                   | 25.94            |                   |
| 09/30/2024 (09/24) Period Totals and Balance |         |                     |                                                              |                   | .00 *            | .00 *                 | 232,107.02- *    | 208,002.03-       |
| 10/22/2024                                   | CDS     | 99000               | TOTAL CHARGES                                                |                   | .00              | .00                   | 101.54-          |                   |
| 10/01/2024                                   | CR      | 8                   | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 13,606.28        |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/02/2024 | CR      | 1008                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 535.92           |                   |
| 10/03/2024 | CR      | 1020                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,122.74         |                   |
| 10/04/2024 | CR      | 1038                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 9,794.92         |                   |
| 10/07/2024 | CR      | 1052                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 3,475.75         |                   |
| 10/08/2024 | CR      | 1064                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,337.26         |                   |
| 10/09/2024 | CR      | 1080                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 7,794.58         |                   |
| 10/10/2024 | CR      | 1093                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 22,757.91        |                   |
| 10/11/2024 | CR      | 1119                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 18,147.15        |                   |
| 10/15/2024 | CR      | 1137                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 3,955.75         |                   |
| 10/16/2024 | CR      | 1153                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 5,935.36         |                   |
| 10/17/2024 | CR      | 1170                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 35,952.98        |                   |
| 10/18/2024 | CR      | 1199                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 53,617.70        |                   |
| 10/21/2024 | CR      | 1217                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 43,776.29        |                   |
| 10/22/2024 | CR      | 1229                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,156.13         |                   |
| 10/23/2024 | CR      | 1240                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 627.18           |                   |
| 10/24/2024 | CR      | 1252                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 26,878.51        |                   |
| 10/25/2024 | CR      | 1266                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,742.50         |                   |
| 10/28/2024 | CR      | 1279                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 3,409.98         |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/29/2024 | CR      | 1287                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 268.83           |                   |
| 10/30/2024 | CR      | 1299                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 252.13           |                   |
| 10/31/2024 | CR      | 1310                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 2,110.00         |                   |
| 11/14/2024 | CRJE    | 25                  | WITHDRAWAL TO STATE BANK                                     |                   | .00              | .00                   | 400,000.00       |                   |
| 11/14/2024 | CRJE    | 27                  | WITHDRAWAL TO STATE BANK                                     |                   | .00              | .00                   | 500,000.00       |                   |
| 11/14/2024 | CRJE    | 37                  | INT EARNED                                                   |                   | .00              | .00                   | 32.24            |                   |
| 11/14/2024 | CRJE    | 38                  | RECURO HEALTH PAYMENT                                        |                   | .00              | .00                   | 126.00-          |                   |
| 11/14/2024 | CRJE    | 39                  | TRANSFER TO CHECKING                                         |                   | .00              | .00                   | 300,000.00-      |                   |
| 11/14/2024 | CRJE    | 40                  | TRANSFER TO CHECKING                                         |                   | .00              | .00                   | 500,000.00-      |                   |
| 11/14/2024 | CRJE    | 41                  | IRS TAX PAYMENT                                              |                   | .00              | .00                   | 30,981.79-       |                   |
| 11/14/2024 | CRJE    | 42                  | IRS TAX PAYMENT                                              |                   | .00              | .00                   | 31,820.26-       |                   |
| 11/14/2024 | CRJE    | 43                  | QUARTERLY UTAH STATE TAX                                     |                   | .00              | .00                   | 30,112.00-       |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 265,146.50 *     | 473,148.53-       |
| 11/01/2024 | CR      | 10                  | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 215.98           |                   |
| 11/04/2024 | CR      | 1010                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 24,770.37        |                   |
| 11/05/2024 | CR      | 1023                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 500.00           |                   |
| 11/06/2024 | CR      | 1033                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 7,321.75         |                   |
| 11/07/2024 | CR      | 1044                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,339.90         |                   |
| 11/08/2024 | CR      | 1067                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 2,538.43         |                   |
| 11/12/2024 | CR      | 1085                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 117,988.64       |                   |
| 11/13/2024 | CR      | 1102                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,444.92         |                   |
| 11/14/2024 | CR      | 1115                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 363,460.98       |                   |
| 11/15/2024 | CR      | 1142                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,848.86         |                   |
| 11/18/2024 | CR      | 1161                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 16,593.43        |                   |
| 11/19/2024 | CR      | 1177                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,034.91         |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/20/2024 | CR      | 1193                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 25,390.46        |                   |
| 11/21/2024 | CR      | 1205                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 7,468.97         |                   |
| 11/22/2024 | CR      | 1224                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 2,334.57         |                   |
| 11/25/2024 | CR      | 1235                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 25,722.32        |                   |
| 11/26/2024 | CR      | 1245                | CASH - STATE BANK OF S - A<br>Description: CASH - STATE BAN  |                   | .00              | .00                   | 18.80            |                   |
| 11/27/2024 | CR      | 1266                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 72.13            |                   |
| 12/10/2024 | CRJE    | 35                  | INT EARNED                                                   |                   | .00              | .00                   | 42.58            |                   |
| 12/10/2024 | CRJE    | 36                  | TRANSFER TO CHECKING                                         |                   | .00              | .00                   | 400,000.00-      |                   |
| 12/10/2024 | CRJE    | 37                  | IRS TAX PAYMENT                                              |                   | .00              | .00                   | 32,398.88-       |                   |
| 12/10/2024 | CRJE    | 38                  | IRS TAX PAYMENT                                              |                   | .00              | .00                   | 31,428.59-       |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 136,280.53 *     | 609,429.06-       |
| 12/02/2024 | CR      | 1010                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 11,170.30        |                   |
| 12/03/2024 | CR      | 1020                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 505.37           |                   |
| 12/04/2024 | CR      | 1033                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 4,514.08         |                   |
| 12/05/2024 | CR      | 1043                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 892.39           |                   |
| 12/06/2024 | CR      | 1064                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 756.72           |                   |
| 12/09/2024 | CR      | 1081                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 782.03           |                   |
| 12/10/2024 | CR      | 1094                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 2,163.58         |                   |
| 12/11/2024 | CR      | 1107                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 241,579.25       |                   |
| 12/12/2024 | CR      | 1119                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 2,779.88         |                   |
| 12/13/2024 | CR      | 1141                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,330.34         |                   |
| 12/16/2024 | CR      | 1158                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 13,212.88        |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/17/2024 | CR      | 1173                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,109.40         |                   |
| 12/18/2024 | CR      | 1189                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 3,967.14         |                   |
| 12/19/2024 | CR      | 1205                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 899,799.29       |                   |
| 12/20/2024 | CR      | 1231                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,208.76         |                   |
| 12/23/2024 | CR      | 1232                | CASH - STATE BANK OF S - A<br>Description: CASH - STATE BAN  |                   | .00              | .00                   | 73.39            |                   |
| 12/23/2024 | CR      | 1257                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 28,568.21        |                   |
| 12/26/2024 | CR      | 1272                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,325.73         |                   |
| 12/27/2024 | CR      | 1285                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 352.78           |                   |
| 12/30/2024 | CR      | 1294                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 2,513.62         |                   |
| 12/31/2024 | CR      | 1304                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,081.32         |                   |
| 01/08/2025 | CRJE    | 26                  | DEPOSIT FROM CHECKING (PR                                    |                   | .00              | .00                   | 900,000.00-      |                   |
| 01/09/2025 | CRJE    | 39                  | INT EARNED                                                   |                   | .00              | .00                   | 49.61            |                   |
| 01/09/2025 | CRJE    | 40                  | RETURN ACH CREDIT FROM PA                                    |                   | .00              | .00                   | 1,180.36         |                   |
| 01/09/2025 | CRJE    | 41                  | IRS TAX PAYMENT                                              |                   | .00              | .00                   | 40,857.04-       |                   |
| 01/09/2025 | CRJE    | 42                  | IRS TAX PAYMENT                                              |                   | .00              | .00                   | 30,706.56-       |                   |
| 01/09/2025 | CRJE    | 43                  | IRS TAX PAYMENT                                              |                   | .00              | .00                   | 30,563.46-       |                   |
| 01/09/2025 | CRJE    | 44                  | TRANSFER TO CHECKING                                         |                   | .00              | .00                   | 400,000.00-      |                   |
| 01/09/2025 | CRJE    | 45                  | WCF PAYMENT                                                  |                   | .00              | .00                   | 6,355.72-        |                   |
| 01/09/2025 | CRJE    | 46                  | OVER DEPOSIT SENT TO BANK                                    |                   | .00              | .00                   | .50              |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 187,565.85- *    | 421,863.21-       |
| 02/07/2025 | CDS     | 99000               | TOTAL CHARGES                                                |                   | .00              | .00                   | 72.13-           |                   |
| 01/02/2025 | CR      | 1011                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 3,788.86         |                   |
| 01/03/2025 | CR      | 1025                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 206.42           |                   |
| 01/06/2025 | CR      | 1036                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 4,029.62         |                   |
| 01/07/2025 | CR      | 1047                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 589.89           |                   |
| 01/08/2025 | CR      | 1068                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 7,009.52         |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/09/2025 | CR      | 1069                | CASH - STATE BANK OF S - A<br>Description: CASH - STATE BAN  |                   | .00              | .00                   | 302.80           |                   |
| 01/10/2025 | CR      | 1091                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 611.12           |                   |
| 01/13/2025 | CR      | 1107                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 10,536.60        |                   |
| 01/14/2025 | CR      | 1123                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 3,045.31         |                   |
| 01/15/2025 | CR      | 1138                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 7,970.77         |                   |
| 01/16/2025 | CR      | 1154                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 2,930.22         |                   |
| 01/16/2025 | CR      | 1190                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 174.95-          |                   |
| 01/17/2025 | CR      | 1191                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 13,759.33        |                   |
| 01/21/2025 | CR      | 1209                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 60,988.13        |                   |
| 01/22/2025 | CR      | 1224                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 2,830.57         |                   |
| 01/23/2025 | CR      | 1237                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 476.42           |                   |
| 01/24/2025 | CR      | 1254                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 7,464.19         |                   |
| 01/27/2025 | CR      | 1264                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 473.93           |                   |
| 01/28/2025 | CR      | 1274                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,651.09         |                   |
| 01/29/2025 | CR      | 1286                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 106.80           |                   |
| 01/30/2025 | CR      | 1295                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 5,869.59         |                   |
| 01/31/2025 | CR      | 1303                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 840.94           |                   |
| 02/05/2025 | CRJE    | 28                  | WITHDRAWAL TO SBSU ACCT#                                     |                   | .00              | .00                   | 200,000.00       |                   |
| 02/05/2025 | CRJE    | 38                  | WITHDRAWAL TO SBSU ACCT#                                     |                   | .00              | .00                   | 200,000.00       |                   |
| 02/06/2025 | CRJE    | 41                  | INT EARNED                                                   |                   | .00              | .00                   | 23.48            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/06/2025 | CRJE    | 42                  | WORKERS COMP PAYMENT                                         |                   | .00              | .00                   | 2,120.28-        |                   |
| 02/06/2025 | CRJE    | 43                  | TRANSFER TO CHECKING ACC                                     |                   | .00              | .00                   | 200,000.00-      |                   |
| 02/06/2025 | CRJE    | 44                  | UTAH STATE TAX PAYMENT                                       |                   | .00              | .00                   | 30,112.00-       |                   |
| 02/06/2025 | CRJE    | 45                  | UTAH STATE TAX PAYMENT                                       |                   | .00              | .00                   | 37,131.00-       |                   |
| 02/06/2025 | CRJE    | 46                  | IRS TAX PAYMENT                                              |                   | .00              | .00                   | 43,804.57-       |                   |
| 02/06/2025 | CRJE    | 47                  | TRANSFER TO CHECKING                                         |                   | .00              | .00                   | 150,000.00-      |                   |
| 02/06/2025 | CRJE    | 48                  | IRS TAX PAYMENT                                              |                   | .00              | .00                   | 29,054.38-       |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 43,036.29 *      | 464,899.50-       |
| 02/03/2025 | CR      | 1011                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 314.89           |                   |
| 02/04/2025 | CR      | 1021                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 24,838.44        |                   |
| 02/05/2025 | CR      | 1035                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 54,634.84        |                   |
| 02/06/2025 | CR      | 1049                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 260.15           |                   |
| 02/07/2025 | CR      | 1069                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 385.24           |                   |
| 02/10/2025 | CR      | 1082                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 19,388.91        |                   |
| 02/11/2025 | CR      | 1094                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 3,315.31         |                   |
| 02/12/2025 | CR      | 1109                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 3,082.63         |                   |
| 02/13/2025 | CR      | 1125                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 9,638.82         |                   |
| 02/14/2025 | CR      | 1155                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 4,741.50         |                   |
| 02/18/2025 | CR      | 1173                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 15,392.10        |                   |
| 02/19/2025 | CR      | 1188                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 2,351.28         |                   |
| 02/20/2025 | CR      | 1204                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 363,167.45       |                   |
| 02/21/2025 | CR      | 1226                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 2,232.44         |                   |
| 02/24/2025 | CR      | 1242                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 6,831.94         |                   |
| 02/25/2025 | CR      | 1255                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 651.82           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/26/2025 | CR      | 1268                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 2,897.05         |                   |
| 02/27/2025 | CR      | 1281                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 648.00           |                   |
| 02/28/2025 | CR      | 1291                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,103.50         |                   |
| 02/28/2025 | CRJE    | 27                  | WITHDRAWAL TO SBSU CHECK                                     |                   | .00              | .00                   | 300,000.00       |                   |
| 02/28/2025 | CRJE    | 36                  | INT EARNED                                                   |                   | .00              | .00                   | 29.86            |                   |
| 02/28/2025 | CRJE    | 37                  | TRANSFER TO CHECKING                                         |                   | .00              | .00                   | 150,000.00-      |                   |
| 02/28/2025 | CRJE    | 38                  | TRANSFER TO CHECKING                                         |                   | .00              | .00                   | 200,000.00-      |                   |
| 02/28/2025 | CRJE    | 39                  | TRANSFER TO CHECKING                                         |                   | .00              | .00                   | 200,000.00-      |                   |
| 02/28/2025 | CRJE    | 40                  | TRANSFER TO CHECKING                                         |                   | .00              | .00                   | 300,000.00-      |                   |
| 02/28/2025 | CRJE    | 41                  | WCF PAYMENT                                                  |                   | .00              | .00                   | 2,120.28-        |                   |
| 02/28/2025 | CRJE    | 42                  | IRS TAX PAYMENT                                              |                   | .00              | .00                   | 28,078.20-       |                   |
| 02/28/2025 | CRJE    | 43                  | IRS TAX PAYMENT                                              |                   | .00              | .00                   | 30,525.18-       |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 94,817.49- *     | 370,082.01-       |
| 03/03/2025 | CR      | 5                   | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 89.89            |                   |
| 03/03/2025 | CR      | 1010                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 388.18           |                   |
| 03/04/2025 | CR      | 1021                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 329.02           |                   |
| 03/05/2025 | CR      | 1035                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,647.10         |                   |
| 03/06/2025 | CR      | 1048                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 591.55           |                   |
| 03/07/2025 | CR      | 1066                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,498.17         |                   |
| 03/10/2025 | CR      | 1081                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 192,306.45       |                   |
| 03/11/2025 | CR      | 1093                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 2,105.20         |                   |
| 03/12/2025 | CR      | 1106                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,057.25         |                   |
| 03/13/2025 | CR      | 1121                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 2,735.30         |                   |
| 03/14/2025 | CR      | 1146                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 11,766.42        |                   |
| 03/17/2025 | CR      | 1164                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 8,254.88         |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/18/2025 | CR      | 1181                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 6,260.85         |                   |
| 03/19/2025 | CR      | 1197                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 8,582.55         |                   |
| 03/20/2025 | CR      | 1213                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 3,441.76         |                   |
| 03/21/2025 | CR      | 1232                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 24,618.37        |                   |
| 03/24/2025 | CR      | 1244                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 8,647.87         |                   |
| 03/24/2025 | CR      | 1250                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | .01-             |                   |
| 03/25/2025 | CR      | 1259                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 865.07           |                   |
| 03/26/2025 | CR      | 1270                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,182.13         |                   |
| 03/27/2025 | CR      | 1280                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 5,102.29         |                   |
| 03/28/2025 | CR      | 1294                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 757.87           |                   |
| 03/31/2025 | CR      | 1303                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 5,148.75         |                   |
| 03/31/2025 | CRJE    | 36                  | INT EARNED                                                   |                   | .00              | .00                   | 35.10            |                   |
| 03/31/2025 | CRJE    | 37                  | IRS TAAX PAYMENT                                             |                   | .00              | .00                   | 28,707.23-       |                   |
| 03/31/2025 | CRJE    | 38                  | TRANSFER TO CHECKING                                         |                   | .00              | .00                   | 200,000.00-      |                   |
| 03/31/2025 | CRJE    | 39                  | IRS TAX PAYMENT                                              |                   | .00              | .00                   | 29,196.69-       |                   |
| 03/31/2025 | CRJE    | 40                  | HARLAND CLARKE CHECK OR                                      |                   | .00              | .00                   | 193.47-          |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 29,314.62 *      | 399,396.63-       |
| 04/01/2025 | CR      | 5                   | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 442.89           |                   |
| 04/02/2025 | CR      | 1011                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 560.12           |                   |
| 04/03/2025 | CR      | 1024                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 2,985.13         |                   |
| 04/04/2025 | CR      | 1045                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 123.30           |                   |
| 04/07/2025 | CR      | 1058                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 3,398.78         |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/08/2025 | CR      | 1070                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 4,899.67         |                   |
| 04/09/2025 | CR      | 1086                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 956.28           |                   |
| 04/10/2025 | CR      | 1101                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 6,502.82         |                   |
| 04/11/2025 | CR      | 1122                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 4,286.76         |                   |
| 04/14/2025 | CR      | 1136                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 23,909.26        |                   |
| 04/15/2025 | CR      | 1152                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,882.92         |                   |
| 04/16/2025 | CR      | 1169                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 7,133.08         |                   |
| 04/17/2025 | CR      | 1185                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 3,557.33         |                   |
| 04/18/2025 | CR      | 1214                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 33,210.35        |                   |
| 04/21/2025 | CR      | 1233                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 5,904.68         |                   |
| 04/22/2025 | CR      | 1247                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,377.15         |                   |
| 04/23/2025 | CR      | 1258                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 2,764.06         |                   |
| 04/24/2025 | CR      | 1268                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 20,770.77        |                   |
| 04/25/2025 | CR      | 1284                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 635.00           |                   |
| 04/28/2025 | CR      | 1291                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 2,448.46         |                   |
| 04/29/2025 | CR      | 1300                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 3,061.85         |                   |
| 04/30/2025 | CR      | 1311                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,173.82         |                   |
| 04/30/2025 | CRJE    | 37                  | WITHDRAWAL TO SBSU ACCT #8                                   |                   | .00              | .00                   | 500,000.00       |                   |
| 04/30/2025 | CRJE    | 41                  | INT EARNED                                                   |                   | .00              | .00                   | 24.41            |                   |
| 04/30/2025 | CRJE    | 42                  | UTAH STATE TAX PAYMENT                                       |                   | .00              | .00                   | 32,328.00-       |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/30/2025 | CRJE    | 43                  | TRANSFER TO CHECKING                                         |                   | .00              | .00                   | 150,000.00-      |                   |
| 04/30/2025 | CRJE    | 44                  | TRANSFER TO CHECKING                                         |                   | .00              | .00                   | 450,000.00-      |                   |
| 04/30/2025 | CRJE    | 45                  | IRS TAX PAYMENT                                              |                   | .00              | .00                   | 29,468.07-       |                   |
| 04/30/2025 | CRJE    | 46                  | IRS TAX PAYMENT                                              |                   | .00              | .00                   | 29,933.60-       |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 59,720.78- *     | 339,675.85-       |
| 05/01/2025 | CR      | 7                   | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 5,053.39         |                   |
| 05/02/2025 | CR      | 1018                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 479.89           |                   |
| 05/05/2025 | CR      | 1031                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,471.00         |                   |
| 05/06/2025 | CR      | 1042                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,535.79         |                   |
| 05/07/2025 | CR      | 1058                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,596.48         |                   |
| 05/08/2025 | CR      | 1071                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 21,875.57        |                   |
| 05/09/2025 | CR      | 1093                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 8,319.24         |                   |
| 05/12/2025 | CR      | 1108                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 12,093.52        |                   |
| 05/13/2025 | CR      | 1121                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 3,939.84         |                   |
| 05/14/2025 | CR      | 1135                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 5,997.89         |                   |
| 05/15/2025 | CR      | 1150                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 3,841.93         |                   |
| 05/16/2025 | CR      | 1178                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 16,459.78        |                   |
| 05/19/2025 | CR      | 1195                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 29,170.70        |                   |
| 05/20/2025 | CR      | 1218                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 7,540.11         |                   |
| 05/21/2025 | CR      | 1234                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,101.57         |                   |
| 05/22/2025 | CR      | 1247                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 10,584.51        |                   |
| 05/23/2025 | CR      | 1271                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 166.69           |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|--------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/27/2025                                   | CR      | 1285                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 3,917.76         |                   |
| 05/28/2025                                   | CR      | 1286                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,500.00         |                   |
| 05/28/2025                                   | CR      | 1296                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 3,619.48         |                   |
| 05/29/2025                                   | CR      | 1304                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 511.70           |                   |
| 05/30/2025                                   | CR      | 1319                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,983.95         |                   |
| 05/31/2025                                   | CRJE    | 44                  | INT EARNED                                                   |                   | .00              | .00                   | 18.33            |                   |
| 05/31/2025                                   | CRJE    | 45                  | TRANSFEER TO CHECKING                                        |                   | .00              | .00                   | 200,000.00-      |                   |
| 05/31/2025                                   | CRJE    | 46                  | IRS TAX PAYMENT                                              |                   | .00              | .00                   | 29,393.30-       |                   |
| 05/31/2025                                   | CRJE    | 47                  | IRS TAX PAYMENT                                              |                   | .00              | .00                   | 31,421.42-       |                   |
| 05/31/2025 (05/25) Period Totals and Balance |         |                     |                                                              |                   | .00 *            | .00 *                 | 118,035.60- *    | 221,640.25-       |
| 06/25                                        | CDP     |                     | SUMMARY TOTALS FROM CDP                                      |                   |                  | .00                   | 299.21           |                   |
| 06/10/2025                                   | CDS     | 99000               | TOTAL CHARGES                                                |                   | .00              | .00                   | 75.00-           |                   |
| 06/02/2025                                   | CR      | 1010                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 4,304.25         |                   |
| 06/03/2025                                   | CR      | 1020                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 269,762.75       |                   |
| 06/04/2025                                   | CR      | 1032                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 954.50           |                   |
| 06/05/2025                                   | CR      | 1041                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,288.81         |                   |
| 06/06/2025                                   | CR      | 1061                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,782.65         |                   |
| 06/09/2025                                   | CR      | 1077                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 7,996.05         |                   |
| 06/10/2025                                   | CR      | 1092                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 6,680.80         |                   |
| 06/11/2025                                   | CR      | 1104                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 5,189.11         |                   |
| 06/12/2025                                   | CR      | 1135                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 1,071.32         |                   |
| 06/13/2025                                   | CR      | 1136                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 2,471.01         |                   |
| 06/16/2025                                   | CR      | 1158                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                   | .00              | .00                   | 25,794.97        |                   |



| Date              | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number                  | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------|---------|---------------------|--------------------------------------------------------------|------------------------------------|------------------|-----------------------|------------------|-------------------|
| 06/17/2025        | CR      | 1175                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                                    | .00              | .00                   | 2,374.79         |                   |
| 06/18/2025        | CR      | 1197                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                                    | .00              | .00                   | 3,616.90         |                   |
| 06/20/2025        | CR      | 1223                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                                    | .00              | .00                   | 17,314.39        |                   |
| 06/23/2025        | CR      | 1224                | CASH - STATE BANK OF S - A<br>Description: CASH - STATE BAN  |                                    | .00              | .00                   | 500.00           |                   |
| 06/23/2025        | CR      | 1239                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                                    | .00              | .00                   | 12,700.95        |                   |
| 06/24/2025        | CR      | 1253                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                                    | .00              | .00                   | 402.32           |                   |
| 06/25/2025        | CR      | 1264                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                                    | .00              | .00                   | 81,617.36        |                   |
| 06/26/2025        | CR      | 1275                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                                    | .00              | .00                   | 470,783.43       |                   |
| 06/27/2025        | CR      | 1292                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                                    | .00              | .00                   | 1,289.10         |                   |
| 06/30/2025        | CR      | 1302                | CHECK - STATE BANK OF S - A<br>Description: CHECK - STATE BA |                                    | .00              | .00                   | 1,199.28         |                   |
| 06/30/2025        | CRJE    | 30                  | WITHDRAWAL TO SBSu #8189                                     |                                    | .00              | .00                   | 300,000.00       |                   |
| 06/30/2025        | CRJE    | 33                  | INT EARNED                                                   |                                    | .00              | .00                   | 28.25            |                   |
| 06/30/2025        | CRJE    | 34                  | TRANSFER TO CHECKING                                         |                                    | .00              | .00                   | 200,000.00-      |                   |
| 06/30/2025        | CRJE    | 35                  | TRANSFER TO CHECKING                                         |                                    | .00              | .00                   | 200,000.00-      |                   |
| 06/30/2025        | CRJE    | 36                  | RECURO HEALTH PAYMENT                                        |                                    | .00              | .00                   | 129.00-          |                   |
| 06/30/2025        | CRJE    | 37                  | TRANSFEER TO CHECKING                                        |                                    | .00              | .00                   | 250,000.00-      |                   |
| 06/30/2025        | CRJE    | 38                  | IRS TAX PAYMENT                                              |                                    | .00              | .00                   | 30,910.18-       |                   |
| 06/30/2025        | CRJE    | 39                  | IRS TAX PAYMENT                                              |                                    | .00              | .00                   | 1,717.57-        |                   |
| 06/30/2025        | CRJE    | 40                  | IRS TAX PAYMENT                                              |                                    | .00              | .00                   | 34,312.47-       |                   |
| 06/30/2025        | CRJE    | 41                  | IRS TAX PAYMENT                                              |                                    | .00              | .00                   | 51.40-           |                   |
|                   |         |                     | 06/30/2025 (06/25) Period Totals and Balance                 |                                    | .00 *            | .00 *                 | 502,226.58 *     | 723,866.83-       |
|                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                                    | .00 *            | .00 *                 | .00 *            | .00               |
| XBP CASH CLEARING |         |                     |                                                              | 06/30/2024 (14/24) Balance 01-1125 |                  |                       |                  | .00               |
| 07/01/2024        | OBACT   | 4                   | Opening balance created 11/20/2                              |                                    | .00              | .00                   | 7,554.07         |                   |
|                   |         |                     | 07/01/2024 (00/24) Period Totals and Balance                 |                                    | .00 *            | .00 *                 | 7,554.07 *       | 7,554.07-         |
| 07/01/2024        | CR      | 8                   | Check Free - XBP - K<br>Description: Check Free - XBP - K    |                                    | .00              | .00                   | 142.13           |                   |
| 07/01/2024        | CR      | 9                   | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G          |                                    | .00              | .00                   | 159.02           |                   |
| 07/01/2024        | CR      | 10                  | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L      |                                    | .00              | .00                   | 100.00           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                          | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/02/2024 | CR      | 1012                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 144.93           |                   |
| 07/02/2024 | CR      | 1013                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 1,865.58         |                   |
| 07/02/2024 | CR      | 1014                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 300.28           |                   |
| 07/03/2024 | CR      | 1030                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 239.89           |                   |
| 07/03/2024 | CR      | 1031                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 326.78           |                   |
| 07/03/2024 | CR      | 1032                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 2,464.89         |                   |
| 07/03/2024 | CR      | 1033                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L   |                   | .00              | .00                   | 89.89            |                   |
| 07/04/2024 | CR      | 1034                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 1,251.21         |                   |
| 07/05/2024 | CR      | 1052                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 2,643.23         |                   |
| 07/05/2024 | CR      | 1053                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 321.19           |                   |
| 07/06/2024 | CR      | 1054                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 393.36           |                   |
| 07/07/2024 | CR      | 1055                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 694.60           |                   |
| 07/08/2024 | CR      | 1065                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 1,341.52         |                   |
| 07/08/2024 | CR      | 1066                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 428.03           |                   |
| 07/09/2024 | CR      | 1076                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 671.11           |                   |
| 07/09/2024 | CR      | 1077                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 838.59           |                   |
| 07/09/2024 | CR      | 1078                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 567.74           |                   |
| 07/09/2024 | CR      | 1079                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L   |                   | .00              | .00                   | 73.89            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                          | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/10/2024 | CR      | 1091                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 769.83           |                   |
| 07/10/2024 | CR      | 1092                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 832.24           |                   |
| 07/10/2024 | CR      | 1093                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 2,397.17         |                   |
| 07/10/2024 | CR      | 1094                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L   |                   | .00              | .00                   | 70.00            |                   |
| 07/11/2024 | CR      | 1106                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 854.15           |                   |
| 07/11/2024 | CR      | 1107                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 2,395.71         |                   |
| 07/11/2024 | CR      | 1108                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 719.65           |                   |
| 07/11/2024 | CR      | 1109                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L   |                   | .00              | .00                   | 142.09           |                   |
| 07/12/2024 | CR      | 1129                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 1,368.95         |                   |
| 07/12/2024 | CR      | 1130                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 1,717.93         |                   |
| 07/12/2024 | CR      | 1131                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 605.45           |                   |
| 07/12/2024 | CR      | 1132                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L   |                   | .00              | .00                   | 69.13            |                   |
| 07/13/2024 | CR      | 1133                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 368.34           |                   |
| 07/14/2024 | CR      | 1134                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 234.15           |                   |
| 07/15/2024 | CR      | 1146                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 773.73           |                   |
| 07/15/2024 | CR      | 1147                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 1,253.61         |                   |
| 07/15/2024 | CR      | 1148                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 12,805.08        |                   |
| 07/15/2024 | CR      | 1149                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L   |                   | .00              | .00                   | 89.89            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/16/2024 | CR      | 1160                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 204.02           |                   |
| 07/16/2024 | CR      | 1161                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 1,875.68         |                   |
| 07/16/2024 | CR      | 1162                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 2,037.03         |                   |
| 07/17/2024 | CR      | 1175                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 12,314.81        |                   |
| 07/17/2024 | CR      | 1176                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 1,553.75         |                   |
| 07/17/2024 | CR      | 1177                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 615.82           |                   |
| 07/17/2024 | CR      | 1178                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 114.14           |                   |
| 07/17/2024 | CR      | 1179                | Online Resource - XBP - M<br>Description: Online Resource - XB  |                   | .00              | .00                   | 421.98           |                   |
| 07/18/2024 | CR      | 1191                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 4,130.63         |                   |
| 07/18/2024 | CR      | 1192                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 440.98           |                   |
| 07/18/2024 | CR      | 1193                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 961.20           |                   |
| 07/18/2024 | CR      | 1194                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 72.13-           |                   |
| 07/19/2024 | CR      | 1217                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 9,441.58         |                   |
| 07/19/2024 | CR      | 1218                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 1,028.45         |                   |
| 07/19/2024 | CR      | 1219                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 1,538.63         |                   |
| 07/19/2024 | CR      | 1220                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 75.00            |                   |
| 07/19/2024 | CR      | 1221                | Online Resource - XBP - M<br>Description: Online Resource - XB  |                   | .00              | .00                   | 1,476.34         |                   |
| 07/20/2024 | CR      | 1222                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 57,384.15        |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/21/2024 | CR      | 1223                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 356.96           |                   |
| 07/22/2024 | CR      | 1232                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 354.19           |                   |
| 07/22/2024 | CR      | 1233                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 93.17            |                   |
| 07/22/2024 | CR      | 1234                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 311.55           |                   |
| 07/23/2024 | CR      | 1253                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 511.09           |                   |
| 07/23/2024 | CR      | 1254                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 97.98-           |                   |
| 07/23/2024 | CR      | 1255                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 506.53           |                   |
| 07/23/2024 | CR      | 1256                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 94.78            |                   |
| 07/24/2024 | CR      | 1257                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 115.74           |                   |
| 07/24/2024 | CR      | 1258                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 1.95             |                   |
| 07/24/2024 | CR      | 1259                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 377.74-          |                   |
| 07/24/2024 | CR      | 1260                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 72.13            |                   |
| 07/25/2024 | CR      | 1271                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 237.53           |                   |
| 07/25/2024 | CR      | 1272                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 100.00           |                   |
| 07/25/2024 | CR      | 1273                | Online Resource - XBP - M<br>Description: Online Resource - XB  |                   | .00              | .00                   | 414.48           |                   |
| 07/26/2024 | CR      | 1281                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 1,100.03         |                   |
| 07/26/2024 | CR      | 1282                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 89.53            |                   |
| 07/29/2024 | CR      | 1290                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 1,662.40         |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                          | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/29/2024 | CR      | 1291                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 297.52           |                   |
| 07/30/2024 | CR      | 1303                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 45.00            |                   |
| 07/30/2024 | CR      | 1304                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 90.00            |                   |
| 07/30/2024 | CR      | 1305                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 177.69           |                   |
| 07/30/2024 | CR      | 1306                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L   |                   | .00              | .00                   | 89.89            |                   |
| 07/31/2024 | CR      | 1317                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 507.14           |                   |
| 07/31/2024 | CR      | 1318                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 146.02           |                   |
| 07/31/2024 | CR      | 1319                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L   |                   | .00              | .00                   | 88.45            |                   |
| 08/14/2024 | CRJE    | 60                  | XBP TRANSFERS                                             |                   | .00              | .00                   | 69,204.13-       |                   |
| 08/14/2024 | CRJE    | 61                  | XBP TRANSFERS                                             |                   | .00              | .00                   | 76,735.94-       |                   |
|            |         |                     | 07/31/2024 (07/24) Period Totals and Balance              |                   | .00 *            | .00 *                 | 885.00- *        | 6,669.07-         |
| 08/01/2024 | CR      | 9                   | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 177.02           |                   |
| 08/01/2024 | CR      | 10                  | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 216.33           |                   |
| 08/02/2024 | CR      | 1021                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 383.78           |                   |
| 08/02/2024 | CR      | 1022                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 1,336.29         |                   |
| 08/03/2024 | CR      | 1023                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 2,139.41         |                   |
| 08/04/2024 | CR      | 1024                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 1,113.03         |                   |
| 08/05/2024 | CR      | 1036                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 2,755.91         |                   |
| 08/05/2024 | CR      | 1037                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 89.89            |                   |
| 08/05/2024 | CR      | 1038                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 175.00           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/05/2024 | CR      | 1039                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 70.00            |                   |
| 08/06/2024 | CR      | 1049                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 89.89            |                   |
| 08/06/2024 | CR      | 1050                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 114.14           |                   |
| 08/06/2024 | CR      | 1051                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 499.45           |                   |
| 08/06/2024 | CR      | 1052                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 15.00            |                   |
| 08/07/2024 | CR      | 1061                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 1,299.67         |                   |
| 08/07/2024 | CR      | 1062                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 1,242.30         |                   |
| 08/07/2024 | CR      | 1063                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 2,920.53         |                   |
| 08/08/2024 | CR      | 1073                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 278.09           |                   |
| 08/08/2024 | CR      | 1074                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 439.40           |                   |
| 08/08/2024 | CR      | 1075                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 662.14           |                   |
| 08/08/2024 | CR      | 1076                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 89.89            |                   |
| 08/09/2024 | CR      | 1100                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 706.77           |                   |
| 08/09/2024 | CR      | 1101                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 738.09           |                   |
| 08/09/2024 | CR      | 1102                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 963.06           |                   |
| 08/09/2024 | CR      | 1103                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 110.00-          |                   |
| 08/09/2024 | CR      | 1104                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 143.79           |                   |
| 08/10/2024 | CR      | 1105                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 1,919.97         |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/11/2024 | CR      | 1106                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 224.87           |                   |
| 08/12/2024 | CR      | 1116                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 631.42           |                   |
| 08/12/2024 | CR      | 1117                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 967.21           |                   |
| 08/12/2024 | CR      | 1118                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 858.00           |                   |
| 08/12/2024 | CR      | 1119                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 69.13            |                   |
| 08/13/2024 | CR      | 1130                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 709.33           |                   |
| 08/13/2024 | CR      | 1131                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 2,172.13         |                   |
| 08/13/2024 | CR      | 1132                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 242.42           |                   |
| 08/14/2024 | CR      | 1142                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 1,285.38         |                   |
| 08/14/2024 | CR      | 1143                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 816.43           |                   |
| 08/14/2024 | CR      | 1144                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 655.21           |                   |
| 08/14/2024 | CR      | 1145                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 100.00           |                   |
| 08/15/2024 | CR      | 1158                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 835.25           |                   |
| 08/15/2024 | CR      | 1159                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 897.04           |                   |
| 08/15/2024 | CR      | 1160                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 13,194.22        |                   |
| 08/15/2024 | CR      | 1161                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 368.24-          |                   |
| 08/15/2024 | CR      | 1162                | Online Resource - XBP - M<br>Description: Online Resource - XB  |                   | .00              | .00                   | 168.74           |                   |
| 08/16/2024 | CR      | 1187                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 1,965.99         |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/16/2024 | CR      | 1188                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 282.89           |                   |
| 08/16/2024 | CR      | 1189                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 3,360.43         |                   |
| 08/16/2024 | CR      | 1190                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 72.13-           |                   |
| 08/16/2024 | CR      | 1191                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 194.89           |                   |
| 08/17/2024 | CR      | 1192                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 13,173.89        |                   |
| 08/18/2024 | CR      | 1193                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 3,917.04         |                   |
| 08/19/2024 | CR      | 1205                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 8,667.83         |                   |
| 08/19/2024 | CR      | 1206                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 729.29           |                   |
| 08/19/2024 | CR      | 1207                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 1,864.52         |                   |
| 08/19/2024 | CR      | 1208                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 152.49           |                   |
| 08/20/2024 | CR      | 1222                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 60,143.11        |                   |
| 08/20/2024 | CR      | 1223                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 645.50           |                   |
| 08/20/2024 | CR      | 1224                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 1,371.62         |                   |
| 08/20/2024 | CR      | 1225                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 72.13-           |                   |
| 08/20/2024 | CR      | 1226                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 253.67           |                   |
| 08/20/2024 | CR      | 1227                | Online Resource - XBP - M<br>Description: Online Resource - XB  |                   | .00              | .00                   | 1,608.70         |                   |
| 08/21/2024 | CR      | 1240                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 86.89            |                   |
| 08/21/2024 | CR      | 1241                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 796.33           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/21/2024 | CR      | 1242                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 50.00            |                   |
| 08/21/2024 | CR      | 1243                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 292.02           |                   |
| 08/21/2024 | CR      | 1244                | Online Resource - XBP - M<br>Description: Online Resource - XB  |                   | .00              | .00                   | 12.75            |                   |
| 08/22/2024 | CR      | 1254                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 176.78           |                   |
| 08/22/2024 | CR      | 1255                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 127.39           |                   |
| 08/22/2024 | CR      | 1256                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 159.84-          |                   |
| 08/22/2024 | CR      | 1257                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 286.73           |                   |
| 08/23/2024 | CR      | 1268                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 1,043.96         |                   |
| 08/24/2024 | CR      | 1269                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 75.00            |                   |
| 08/25/2024 | CR      | 1270                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 300.81           |                   |
| 08/26/2024 | CR      | 1278                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 89.89-           |                   |
| 08/26/2024 | CR      | 1279                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 507.39           |                   |
| 08/27/2024 | CR      | 1287                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 261.91           |                   |
| 08/27/2024 | CR      | 1288                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 179.98           |                   |
| 08/28/2024 | CR      | 1296                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 150.00           |                   |
| 08/28/2024 | CR      | 1297                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 533.40           |                   |
| 08/29/2024 | CR      | 1306                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 122.44           |                   |
| 08/29/2024 | CR      | 1307                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 1,669.60         |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                          | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/29/2024 | CR      | 1308                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 261.49           |                   |
| 09/11/2024 | CRJE    | 66                  | XBP TRANSFERS                                             |                   | .00              | .00                   | 84,821.45-       |                   |
| 09/11/2024 | CRJE    | 67                  | XBP TRANSFERS                                             |                   | .00              | .00                   | 67,021.53-       |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance              |                   | .00 *            | .00 *                 | 3,042.86- *      | 3,626.21-         |
| 08/30/2024 | CR      | 13                  | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 686.71           |                   |
| 08/30/2024 | CR      | 14                  | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L   |                   | .00              | .00                   | 89.53            |                   |
| 08/31/2024 | CR      | 15                  | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 354.52           |                   |
| 09/01/2024 | CR      | 16                  | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 99.89            |                   |
| 09/03/2024 | CR      | 1015                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 730.79           |                   |
| 09/03/2024 | CR      | 1016                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 179.78           |                   |
| 09/03/2024 | CR      | 1017                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 344.02           |                   |
| 09/04/2024 | CR      | 1029                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 100.00           |                   |
| 09/04/2024 | CR      | 1030                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 110.00           |                   |
| 09/04/2024 | CR      | 1031                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 2,563.54         |                   |
| 09/04/2024 | CR      | 1032                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L   |                   | .00              | .00                   | 100.00           |                   |
| 09/05/2024 | CR      | 1043                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 150.00           |                   |
| 09/05/2024 | CR      | 1044                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 80.00            |                   |
| 09/05/2024 | CR      | 1045                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 2,428.46         |                   |
| 09/06/2024 | CR      | 1065                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 149.89           |                   |
| 09/06/2024 | CR      | 1066                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 503.81           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/06/2024 | CR      | 1067                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 858.99           |                   |
| 09/06/2024 | CR      | 1068                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 70.00            |                   |
| 09/07/2024 | CR      | 1069                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 683.50           |                   |
| 09/08/2024 | CR      | 1070                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 601.26           |                   |
| 09/09/2024 | CR      | 1082                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 327.60           |                   |
| 09/09/2024 | CR      | 1083                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 769.75           |                   |
| 09/09/2024 | CR      | 1084                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 1,485.38         |                   |
| 09/09/2024 | CR      | 1085                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 290.92           |                   |
| 09/10/2024 | CR      | 1096                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 2,118.53         |                   |
| 09/10/2024 | CR      | 1097                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 456.27           |                   |
| 09/10/2024 | CR      | 1098                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 1,335.83         |                   |
| 09/10/2024 | CR      | 1099                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 105.00-          |                   |
| 09/10/2024 | CR      | 1100                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 169.12           |                   |
| 09/11/2024 | CR      | 1109                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 2,579.50         |                   |
| 09/11/2024 | CR      | 1110                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 543.03           |                   |
| 09/11/2024 | CR      | 1111                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 924.07           |                   |
| 09/12/2024 | CR      | 1121                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 431.75           |                   |
| 09/12/2024 | CR      | 1122                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 350.81           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/12/2024 | CR      | 1123                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 100.00-          |                   |
| 09/12/2024 | CR      | 1124                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 550.96           |                   |
| 09/13/2024 | CR      | 1141                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 309.81           |                   |
| 09/13/2024 | CR      | 1142                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 1,284.23         |                   |
| 09/13/2024 | CR      | 1143                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 843.50           |                   |
| 09/14/2024 | CR      | 1144                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 728.91           |                   |
| 09/15/2024 | CR      | 1145                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 11,664.54        |                   |
| 09/16/2024 | CR      | 1157                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 150.00           |                   |
| 09/16/2024 | CR      | 1158                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 1,622.10         |                   |
| 09/16/2024 | CR      | 1159                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 1,850.07         |                   |
| 09/16/2024 | CR      | 1160                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 191.43           |                   |
| 09/17/2024 | CR      | 1173                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 659.41           |                   |
| 09/17/2024 | CR      | 1174                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 687.72           |                   |
| 09/17/2024 | CR      | 1175                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 13,688.35        |                   |
| 09/17/2024 | CR      | 1176                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 73.00            |                   |
| 09/17/2024 | CR      | 1177                | Online Resource - XBP - M<br>Description: Online Resource - XB  |                   | .00              | .00                   | 1,950.42         |                   |
| 09/18/2024 | CR      | 1190                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 3,765.76         |                   |
| 09/18/2024 | CR      | 1191                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 670.22           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/18/2024 | CR      | 1192                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 1,192.19         |                   |
| 09/18/2024 | CR      | 1193                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 279.78-          |                   |
| 09/18/2024 | CR      | 1194                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 178.32           |                   |
| 09/19/2024 | CR      | 1207                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 9,866.55         |                   |
| 09/19/2024 | CR      | 1208                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 147.06           |                   |
| 09/19/2024 | CR      | 1209                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 2,951.35         |                   |
| 09/19/2024 | CR      | 1210                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 124.84-          |                   |
| 09/19/2024 | CR      | 1211                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 89.89            |                   |
| 09/20/2024 | CR      | 1231                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 58,857.31        |                   |
| 09/20/2024 | CR      | 1232                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 440.06           |                   |
| 09/20/2024 | CR      | 1233                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 1,312.23         |                   |
| 09/20/2024 | CR      | 1234                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 75.00            |                   |
| 09/21/2024 | CR      | 1235                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 417.85           |                   |
| 09/22/2024 | CR      | 1236                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 89.89            |                   |
| 09/23/2024 | CR      | 1247                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 191.23           |                   |
| 09/23/2024 | CR      | 1248                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 143.88           |                   |
| 09/23/2024 | CR      | 1249                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 150.74           |                   |
| 09/24/2024 | CR      | 1258                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 278.62           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/24/2024 | CR      | 1259                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 304.94           |                   |
| 09/24/2024 | CR      | 1260                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 302.47           |                   |
| 09/25/2024 | CR      | 1270                | Online Resource - XBP - M<br>Description: Online Resource - XB  |                   | .00              | .00                   | 2,020.00         |                   |
| 09/25/2024 | CR      | 1271                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 320.00           |                   |
| 09/25/2024 | CR      | 1272                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 124.84-          |                   |
| 09/25/2024 | CR      | 1273                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 123.99           |                   |
| 09/26/2024 | CR      | 1283                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 1,676.80         |                   |
| 09/26/2024 | CR      | 1284                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 179.78-          |                   |
| 09/26/2024 | CR      | 1285                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 202.38           |                   |
| 09/26/2024 | CR      | 1286                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 87.13            |                   |
| 09/30/2024 | CR      | 1307                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 227.33           |                   |
| 09/30/2024 | CR      | 1308                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 457.29           |                   |
| 10/09/2024 | CRJE    | 51                  | XBP TRANSFERS                                                   |                   | .00              | .00                   | 61,998.29-       |                   |
| 10/09/2024 | CRJE    | 52                  | XBP TRANSFERS                                                   |                   | .00              | .00                   | 80,053.68-       |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance                    |                   | .00 *            | .00 *                 | 2,495.97 *       | 6,122.18-         |
| 10/01/2024 | CR      | 9                   | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 122.44           |                   |
| 10/01/2024 | CR      | 10                  | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 249.02           |                   |
| 10/01/2024 | CR      | 11                  | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 26.60-           |                   |
| 10/01/2024 | CR      | 12                  | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 379.11           |                   |
| 10/02/2024 | CR      | 1009                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 89.89            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                          | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/02/2024 | CR      | 1010                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 981.31           |                   |
| 10/03/2024 | CR      | 1021                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 89.89            |                   |
| 10/03/2024 | CR      | 1022                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 246.89           |                   |
| 10/03/2024 | CR      | 1023                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 2,780.27         |                   |
| 10/04/2024 | CR      | 1039                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 1,833.49         |                   |
| 10/04/2024 | CR      | 1040                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 80.00            |                   |
| 10/05/2024 | CR      | 1041                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 1,788.84         |                   |
| 10/06/2024 | CR      | 1042                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 334.83           |                   |
| 10/07/2024 | CR      | 1053                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 412.35           |                   |
| 10/07/2024 | CR      | 1054                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 104.64           |                   |
| 10/07/2024 | CR      | 1055                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 1,387.47         |                   |
| 10/08/2024 | CR      | 1065                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 177.48           |                   |
| 10/08/2024 | CR      | 1066                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 1,150.22         |                   |
| 10/08/2024 | CR      | 1067                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 1,691.92         |                   |
| 10/08/2024 | CR      | 1068                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L   |                   | .00              | .00                   | 194.53           |                   |
| 10/09/2024 | CR      | 1081                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 1,182.35         |                   |
| 10/09/2024 | CR      | 1082                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 1,619.82         |                   |
| 10/09/2024 | CR      | 1083                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 618.48           |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/09/2024 | CR      | 1084                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 100.00-          |                   |
| 10/09/2024 | CR      | 1085                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 73.89            |                   |
| 10/10/2024 | CR      | 1094                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 444.18           |                   |
| 10/10/2024 | CR      | 1095                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 687.25           |                   |
| 10/10/2024 | CR      | 1096                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 1,796.23         |                   |
| 10/11/2024 | CR      | 1120                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 863.11           |                   |
| 10/11/2024 | CR      | 1121                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 810.65           |                   |
| 10/11/2024 | CR      | 1122                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 687.62           |                   |
| 10/11/2024 | CR      | 1123                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 273.17           |                   |
| 10/12/2024 | CR      | 1124                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 412.36           |                   |
| 10/13/2024 | CR      | 1125                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 519.23           |                   |
| 10/14/2024 | CR      | 1126                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 923.30           |                   |
| 10/15/2024 | CR      | 1138                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 570.34           |                   |
| 10/15/2024 | CR      | 1139                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 2,011.42         |                   |
| 10/15/2024 | CR      | 1140                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 12,437.81        |                   |
| 10/15/2024 | CR      | 1141                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 89.89            |                   |
| 10/16/2024 | CR      | 1154                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 402.73           |                   |
| 10/16/2024 | CR      | 1155                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 1,188.68         |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/16/2024 | CR      | 1156                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 1,245.72         |                   |
| 10/16/2024 | CR      | 1157                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 100.00-          |                   |
| 10/16/2024 | CR      | 1158                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 387.50           |                   |
| 10/17/2024 | CR      | 1171                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 13,498.54        |                   |
| 10/17/2024 | CR      | 1172                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 768.24           |                   |
| 10/17/2024 | CR      | 1173                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 593.55           |                   |
| 10/17/2024 | CR      | 1174                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 89.89            |                   |
| 10/17/2024 | CR      | 1175                | Online Resource - XBP - M<br>Description: Online Resource - XB  |                   | .00              | .00                   | 168.74           |                   |
| 10/18/2024 | CR      | 1200                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 4,471.15         |                   |
| 10/18/2024 | CR      | 1201                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 1,072.31         |                   |
| 10/18/2024 | CR      | 1202                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 2,359.08         |                   |
| 10/18/2024 | CR      | 1203                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 371.80-          |                   |
| 10/18/2024 | CR      | 1204                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 164.89           |                   |
| 10/19/2024 | CR      | 1205                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 7,708.34         |                   |
| 10/20/2024 | CR      | 1206                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 54,559.23        |                   |
| 10/21/2024 | CR      | 1218                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 579.35           |                   |
| 10/21/2024 | CR      | 1219                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 2,024.54         |                   |
| 10/21/2024 | CR      | 1220                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 824.40           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/21/2024 | CR      | 1221                | Online Resource - XBP - M<br>Description: Online Resource - XB  |                   | .00              | .00                   | 1,329.43         |                   |
| 10/22/2024 | CR      | 1230                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 156.85           |                   |
| 10/22/2024 | CR      | 1231                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 482.52           |                   |
| 10/22/2024 | CR      | 1232                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 399.06           |                   |
| 10/23/2024 | CR      | 1241                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 209.62           |                   |
| 10/23/2024 | CR      | 1242                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 123.48-          |                   |
| 10/23/2024 | CR      | 1243                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 300.71           |                   |
| 10/24/2024 | CR      | 1253                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 239.63           |                   |
| 10/24/2024 | CR      | 1254                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 279.35-          |                   |
| 10/25/2024 | CR      | 1267                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 279.91           |                   |
| 10/25/2024 | CR      | 1268                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 134.33           |                   |
| 10/25/2024 | CR      | 1269                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 88.33            |                   |
| 10/27/2024 | CR      | 1270                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 73.33            |                   |
| 10/28/2024 | CR      | 1280                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 1,665.20         |                   |
| 10/28/2024 | CR      | 1281                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 268.60           |                   |
| 10/29/2024 | CR      | 1288                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 286.39           |                   |
| 10/30/2024 | CR      | 1300                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 173.75           |                   |
| 10/30/2024 | CR      | 1301                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 4.70             |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/30/2024 | CR      | 1302                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 102.89-          |                   |
| 10/30/2024 | CR      | 1303                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 73.00            |                   |
| 10/31/2024 | CR      | 1311                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 89.89            |                   |
| 10/31/2024 | CR      | 1312                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 283.76           |                   |
| 11/14/2024 | CRJE    | 51                  | XBP TRANSFERS                                                   |                   | .00              | .00                   | 134,378.06-      |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance                    |                   | .00 *            | .00 *                 | 3,279.40 *       | 9,401.58-         |
| 11/01/2024 | CR      | 11                  | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 484.86           |                   |
| 11/01/2024 | CR      | 12                  | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 458.80           |                   |
| 11/02/2024 | CR      | 13                  | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 72.13            |                   |
| 11/03/2024 | CR      | 14                  | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 95.00            |                   |
| 11/04/2024 | CR      | 1011                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 294.77           |                   |
| 11/04/2024 | CR      | 1012                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 1,242.39         |                   |
| 11/05/2024 | CR      | 1024                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 224.89           |                   |
| 11/05/2024 | CR      | 1025                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 204.89           |                   |
| 11/05/2024 | CR      | 1026                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 3,805.91         |                   |
| 11/05/2024 | CR      | 1027                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 100.00           |                   |
| 11/06/2024 | CR      | 1034                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 39,136.62        |                   |
| 11/07/2024 | CR      | 1045                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 459.22           |                   |
| 11/07/2024 | CR      | 1046                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 2,411.43         |                   |
| 11/07/2024 | CR      | 1047                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 89.89            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/08/2024 | CR      | 1068                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 613.92           |                   |
| 11/08/2024 | CR      | 1069                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 622.00           |                   |
| 11/08/2024 | CR      | 1070                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 1,470.24         |                   |
| 11/09/2024 | CR      | 1071                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 698.30           |                   |
| 11/10/2024 | CR      | 1072                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 1,692.26         |                   |
| 11/11/2024 | CR      | 1073                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 446.42           |                   |
| 11/12/2024 | CR      | 1086                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 690.56           |                   |
| 11/12/2024 | CR      | 1087                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 1,108.84         |                   |
| 11/12/2024 | CR      | 1088                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 926.62           |                   |
| 11/12/2024 | CR      | 1089                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 100.00-          |                   |
| 11/12/2024 | CR      | 1090                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 330.66           |                   |
| 11/13/2024 | CR      | 1103                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 613.66           |                   |
| 11/13/2024 | CR      | 1104                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 1,258.91         |                   |
| 11/13/2024 | CR      | 1105                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 2,086.66         |                   |
| 11/13/2024 | CR      | 1106                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 220.00-          |                   |
| 11/13/2024 | CR      | 1107                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 97.98            |                   |
| 11/14/2024 | CR      | 1116                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 1,630.89         |                   |
| 11/14/2024 | CR      | 1117                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 557.70           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                               | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/14/2024 | CR      | 1118                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G            |                   | .00              | .00                   | 453.38           |                   |
| 11/15/2024 | CR      | 1143                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G            |                   | .00              | .00                   | 12,273.89        |                   |
| 11/15/2024 | CR      | 1144                | Metavante - XBP - N<br>Description: Metavante - XBP - N        |                   | .00              | .00                   | 400.24           |                   |
| 11/15/2024 | CR      | 1145                | Check Free - XBP - K<br>Description: Check Free - XBP - K      |                   | .00              | .00                   | 1,464.48         |                   |
| 11/15/2024 | CR      | 1146                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L        |                   | .00              | .00                   | 89.89            |                   |
| 11/15/2024 | CR      | 1147                | Online Resource - XBP - M<br>Description: Online Resource - XB |                   | .00              | .00                   | 168.74           |                   |
| 11/16/2024 | CR      | 1148                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G            |                   | .00              | .00                   | 925.06           |                   |
| 11/17/2024 | CR      | 1149                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G            |                   | .00              | .00                   | 12,372.65        |                   |
| 11/18/2024 | CR      | 1162                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G            |                   | .00              | .00                   | 4,367.02         |                   |
| 11/18/2024 | CR      | 1163                | Metavante - XBP - N<br>Description: Metavante - XBP - N        |                   | .00              | .00                   | 367.11           |                   |
| 11/18/2024 | CR      | 1164                | Check Free - XBP - K<br>Description: Check Free - XBP - K      |                   | .00              | .00                   | 2,422.38         |                   |
| 11/18/2024 | CR      | 1165                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L        |                   | .00              | .00                   | 352.88           |                   |
| 11/18/2024 | CR      | 1166                | Online Resource - XBP - M<br>Description: Online Resource - XB |                   | .00              | .00                   | 1,653.43         |                   |
| 11/19/2024 | CR      | 1178                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G            |                   | .00              | .00                   | 8,450.87         |                   |
| 11/19/2024 | CR      | 1179                | Metavante - XBP - N<br>Description: Metavante - XBP - N        |                   | .00              | .00                   | 680.54           |                   |
| 11/19/2024 | CR      | 1180                | Check Free - XBP - K<br>Description: Check Free - XBP - K      |                   | .00              | .00                   | 1,890.45         |                   |
| 11/19/2024 | CR      | 1181                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L        |                   | .00              | .00                   | 188.58           |                   |
| 11/20/2024 | CR      | 1194                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G            |                   | .00              | .00                   | 56,546.61        |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/20/2024 | CR      | 1195                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 1,172.03         |                   |
| 11/20/2024 | CR      | 1196                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 2,847.13         |                   |
| 11/20/2024 | CR      | 1197                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 89.89-           |                   |
| 11/20/2024 | CR      | 1198                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 75.00            |                   |
| 11/21/2024 | CR      | 1206                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 154.69           |                   |
| 11/21/2024 | CR      | 1207                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 347.89           |                   |
| 11/22/2024 | CR      | 1225                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 435.21           |                   |
| 11/22/2024 | CR      | 1226                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 977.47           |                   |
| 11/23/2024 | CR      | 1227                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 264.78           |                   |
| 11/24/2024 | CR      | 1228                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 303.88           |                   |
| 11/25/2024 | CR      | 1236                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 179.78           |                   |
| 11/25/2024 | CR      | 1237                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 139.52-          |                   |
| 11/26/2024 | CR      | 1246                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 1,799.54         |                   |
| 11/26/2024 | CR      | 1247                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 163.78           |                   |
| 11/26/2024 | CR      | 1248                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 89.89-           |                   |
| 11/27/2024 | CR      | 1267                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 176.78           |                   |
| 11/27/2024 | CR      | 1268                | Online Resource - XBP - M<br>Description: Online Resource - XB  |                   | .00              | .00                   | 5,302.00         |                   |
| 11/28/2024 | CR      | 1269                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 72.13            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                          | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/29/2024 | CR      | 1270                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 93.49            |                   |
| 11/29/2024 | CR      | 1271                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 88.00            |                   |
| 11/29/2024 | CR      | 1272                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L   |                   | .00              | .00                   | 88.00            |                   |
| 12/10/2024 | CRJE    | 46                  | XBP TRANSFERS                                             |                   | .00              | .00                   | 110,289.26-      |                   |
| 12/10/2024 | CRJE    | 47                  | XBP TRANSFERS                                             |                   | .00              | .00                   | 72,214.27-       |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance              |                   | .00 *            | .00 *                 | 393.37 *         | 9,794.95-         |
| 12/01/2024 | CR      | 4                   | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 169.13           |                   |
| 12/02/2024 | CR      | 1011                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 122.13           |                   |
| 12/02/2024 | CR      | 1012                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 510.92           |                   |
| 12/03/2024 | CR      | 1021                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 454.47           |                   |
| 12/03/2024 | CR      | 1022                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 146.89           |                   |
| 12/03/2024 | CR      | 1023                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 25,361.62        |                   |
| 12/04/2024 | CR      | 1034                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 263.64           |                   |
| 12/04/2024 | CR      | 1035                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 294.78           |                   |
| 12/04/2024 | CR      | 1036                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 2,914.80         |                   |
| 12/05/2024 | CR      | 1044                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 1,017.54         |                   |
| 12/05/2024 | CR      | 1045                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 262.02           |                   |
| 12/06/2024 | CR      | 1065                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 234.15           |                   |
| 12/06/2024 | CR      | 1066                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 83.78            |                   |
| 12/06/2024 | CR      | 1067                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 447.39           |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                          | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/06/2024 | CR      | 1068                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L   |                   | .00              | .00                   | 169.89           |                   |
| 12/07/2024 | CR      | 1069                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 871.38           |                   |
| 12/08/2024 | CR      | 1070                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 713.02           |                   |
| 12/09/2024 | CR      | 1082                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 1,107.70         |                   |
| 12/09/2024 | CR      | 1083                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 144.26           |                   |
| 12/09/2024 | CR      | 1084                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 96.89            |                   |
| 12/09/2024 | CR      | 1085                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L   |                   | .00              | .00                   | 70.00            |                   |
| 12/10/2024 | CR      | 1095                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 263.13           |                   |
| 12/10/2024 | CR      | 1096                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 712.88           |                   |
| 12/10/2024 | CR      | 1097                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 2,410.53         |                   |
| 12/10/2024 | CR      | 1098                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L   |                   | .00              | .00                   | 163.78           |                   |
| 12/11/2024 | CR      | 1108                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 760.74           |                   |
| 12/11/2024 | CR      | 1109                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 818.46           |                   |
| 12/11/2024 | CR      | 1110                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 383.77           |                   |
| 12/11/2024 | CR      | 1111                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L   |                   | .00              | .00                   | 111.69           |                   |
| 12/12/2024 | CR      | 1120                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 592.00           |                   |
| 12/12/2024 | CR      | 1121                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 784.54           |                   |
| 12/12/2024 | CR      | 1122                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 278.81           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/13/2024 | CR      | 1142                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 533.58           |                   |
| 12/13/2024 | CR      | 1143                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 1,042.42         |                   |
| 12/13/2024 | CR      | 1144                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 628.63           |                   |
| 12/13/2024 | CR      | 1145                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 89.89            |                   |
| 12/14/2024 | CR      | 1146                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 439.19           |                   |
| 12/15/2024 | CR      | 1147                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 9,740.30         |                   |
| 12/16/2024 | CR      | 1159                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 447.10           |                   |
| 12/16/2024 | CR      | 1160                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 2,830.25         |                   |
| 12/16/2024 | CR      | 1161                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 1,103.79         |                   |
| 12/16/2024 | CR      | 1162                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 144.13           |                   |
| 12/17/2024 | CR      | 1174                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 10,820.51        |                   |
| 12/17/2024 | CR      | 1175                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 508.52           |                   |
| 12/17/2024 | CR      | 1176                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 921.86           |                   |
| 12/17/2024 | CR      | 1177                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 189.89           |                   |
| 12/18/2024 | CR      | 1190                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 1,200.95         |                   |
| 12/18/2024 | CR      | 1191                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 824.94           |                   |
| 12/18/2024 | CR      | 1192                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 3,153.05         |                   |
| 12/18/2024 | CR      | 1193                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 72.13-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                               | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/18/2024 | CR      | 1194                | Online Resource - XBP - M<br>Description: Online Resource - XB |                   | .00              | .00                   | 168.74           |                   |
| 12/19/2024 | CR      | 1206                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G            |                   | .00              | .00                   | 7,415.02         |                   |
| 12/19/2024 | CR      | 1207                | Metavante - XBP - N<br>Description: Metavante - XBP - N        |                   | .00              | .00                   | 408.62           |                   |
| 12/19/2024 | CR      | 1208                | Check Free - XBP - K<br>Description: Check Free - XBP - K      |                   | .00              | .00                   | 1,268.24         |                   |
| 12/19/2024 | CR      | 1209                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L        |                   | .00              | .00                   | 162.02           |                   |
| 12/20/2024 | CR      | 1233                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G            |                   | .00              | .00                   | 48,957.77        |                   |
| 12/20/2024 | CR      | 1234                | Metavante - XBP - N<br>Description: Metavante - XBP - N        |                   | .00              | .00                   | 390.92           |                   |
| 12/20/2024 | CR      | 1235                | Check Free - XBP - K<br>Description: Check Free - XBP - K      |                   | .00              | .00                   | 1,081.48         |                   |
| 12/20/2024 | CR      | 1236                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L        |                   | .00              | .00                   | 75.00            |                   |
| 12/20/2024 | CR      | 1237                | Online Resource - XBP - M<br>Description: Online Resource - XB |                   | .00              | .00                   | 454.03           |                   |
| 12/21/2024 | CR      | 1238                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G            |                   | .00              | .00                   | 178.90           |                   |
| 12/22/2024 | CR      | 1239                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G            |                   | .00              | .00                   | 107.74           |                   |
| 12/23/2024 | CR      | 1258                | Metavante - XBP - N<br>Description: Metavante - XBP - N        |                   | .00              | .00                   | 89.89            |                   |
| 12/23/2024 | CR      | 1259                | Check Free - XBP - K<br>Description: Check Free - XBP - K      |                   | .00              | .00                   | 163.65           |                   |
| 12/23/2024 | CR      | 1260                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G            |                   | .00              | .00                   | 423.93           |                   |
| 12/23/2024 | CR      | 1261                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L        |                   | .00              | .00                   | 89.89            |                   |
| 12/24/2024 | CR      | 1262                | Metavante - XBP - N<br>Description: Metavante - XBP - N        |                   | .00              | .00                   | 396.34           |                   |
| 12/24/2024 | CR      | 1263                | Check Free - XBP - K<br>Description: Check Free - XBP - K      |                   | .00              | .00                   | 1,769.09         |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/24/2024 | CR      | 1264                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 213.00-          |                   |
| 12/26/2024 | CR      | 1273                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 100.00           |                   |
| 12/26/2024 | CR      | 1274                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 374.29           |                   |
| 12/26/2024 | CR      | 1275                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 218.15-          |                   |
| 12/27/2024 | CR      | 1286                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 250.91           |                   |
| 12/27/2024 | CR      | 1287                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 87.00            |                   |
| 12/30/2024 | CR      | 1295                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 89.89            |                   |
| 12/30/2024 | CR      | 1296                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 101.89           |                   |
| 12/31/2024 | CR      | 1305                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 45.00            |                   |
| 12/31/2024 | CR      | 1306                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 101.89           |                   |
| 12/31/2024 | CR      | 1307                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 250.36           |                   |
| 01/10/2025 | CRJE    | 56                  | XBP TRANSFER                                                    |                   | .00              | .00                   | 69,590.96-       |                   |
| 01/10/2025 | CRJE    | 57                  | XBP TRANSFER                                                    |                   | .00              | .00                   | 78,522.28-       |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance                    |                   | .00 *            | .00 *                 | 6,258.29- *      | 3,536.66-         |
| 01/01/2025 | CR      | 2                   | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 888.82           |                   |
| 01/02/2025 | CR      | 1012                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 89.89            |                   |
| 01/02/2025 | CR      | 1013                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 147.13           |                   |
| 01/02/2025 | CR      | 1014                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 324.04           |                   |
| 01/03/2025 | CR      | 1026                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 350.00           |                   |
| 01/03/2025 | CR      | 1027                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 249.09           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/04/2025 | CR      | 1028                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 729.15           |                   |
| 01/06/2025 | CR      | 1037                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 689.84           |                   |
| 01/06/2025 | CR      | 1038                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 383.89           |                   |
| 01/06/2025 | CR      | 1039                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 104.89           |                   |
| 01/07/2025 | CR      | 1048                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 3,382.91         |                   |
| 01/07/2025 | CR      | 1049                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 300.00           |                   |
| 01/07/2025 | CR      | 1050                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 89.89            |                   |
| 01/08/2025 | CR      | 1070                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 2,539.50         |                   |
| 01/08/2025 | CR      | 1071                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 89.89            |                   |
| 01/09/2025 | CR      | 1072                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 90.00            |                   |
| 01/09/2025 | CR      | 1073                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 249.02           |                   |
| 01/09/2025 | CR      | 1074                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 1,324.73         |                   |
| 01/10/2025 | CR      | 1092                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 416.67           |                   |
| 01/10/2025 | CR      | 1093                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 444.67           |                   |
| 01/10/2025 | CR      | 1094                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 1,538.91         |                   |
| 01/10/2025 | CR      | 1095                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 89.89-           |                   |
| 01/11/2025 | CR      | 1096                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 428.94           |                   |
| 01/12/2025 | CR      | 1097                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 341.80           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/13/2025 | CR      | 1108                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 368.15           |                   |
| 01/13/2025 | CR      | 1109                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 2,313.87         |                   |
| 01/13/2025 | CR      | 1110                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 809.44           |                   |
| 01/13/2025 | CR      | 1111                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 284.00-          |                   |
| 01/13/2025 | CR      | 1112                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 109.09           |                   |
| 01/14/2025 | CR      | 1124                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 366.04           |                   |
| 01/14/2025 | CR      | 1125                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 2,148.59         |                   |
| 01/14/2025 | CR      | 1126                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 740.20           |                   |
| 01/14/2025 | CR      | 1127                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 89.89            |                   |
| 01/15/2025 | CR      | 1139                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 2,088.50         |                   |
| 01/15/2025 | CR      | 1140                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 792.21           |                   |
| 01/15/2025 | CR      | 1141                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 10,924.51        |                   |
| 01/15/2025 | CR      | 1142                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 159.02           |                   |
| 01/16/2025 | CR      | 1155                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 1,475.25         |                   |
| 01/16/2025 | CR      | 1156                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 707.86           |                   |
| 01/16/2025 | CR      | 1157                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 529.91           |                   |
| 01/16/2025 | CR      | 1158                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 109.16-          |                   |
| 01/16/2025 | CR      | 1159                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 248.89           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                          | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/17/2025 | CR      | 1192                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 970.78           |                   |
| 01/17/2025 | CR      | 1193                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 2,082.48         |                   |
| 01/17/2025 | CR      | 1194                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 10,755.88        |                   |
| 01/17/2025 | CR      | 1195                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L   |                   | .00              | .00                   | 148.89           |                   |
| 01/18/2025 | CR      | 1196                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 3,902.87         |                   |
| 01/19/2025 | CR      | 1197                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 6,771.51         |                   |
| 01/20/2025 | CR      | 1198                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 47,309.47        |                   |
| 01/21/2025 | CR      | 1210                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 541.10           |                   |
| 01/21/2025 | CR      | 1211                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 69.13            |                   |
| 01/21/2025 | CR      | 1212                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 1,233.29         |                   |
| 01/21/2025 | CR      | 1213                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L   |                   | .00              | .00                   | 189.89           |                   |
| 01/22/2025 | CR      | 1225                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 660.32           |                   |
| 01/22/2025 | CR      | 1226                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 284.46           |                   |
| 01/22/2025 | CR      | 1227                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 595.28           |                   |
| 01/22/2025 | CR      | 1228                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L   |                   | .00              | .00                   | 72.13            |                   |
| 01/23/2025 | CR      | 1238                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 143.75           |                   |
| 01/23/2025 | CR      | 1239                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 163.65           |                   |
| 01/23/2025 | CR      | 1240                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 367.80           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/23/2025 | CR      | 1241                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 179.78-          |                   |
| 01/24/2025 | CR      | 1255                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 213.00           |                   |
| 01/24/2025 | CR      | 1256                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 459.67           |                   |
| 01/24/2025 | CR      | 1257                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 329.88-          |                   |
| 01/24/2025 | CR      | 1258                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 84.39            |                   |
| 01/26/2025 | CR      | 1259                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 89.89            |                   |
| 01/28/2025 | CR      | 1275                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 131.89           |                   |
| 01/28/2025 | CR      | 1276                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 271.98           |                   |
| 01/28/2025 | CR      | 1277                | Online Resource - XBP - M<br>Description: Online Resource - XB  |                   | .00              | .00                   | 376.03           |                   |
| 01/29/2025 | CR      | 1287                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 175.00           |                   |
| 01/29/2025 | CR      | 1288                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 304.89           |                   |
| 01/30/2025 | CR      | 1296                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 89.89            |                   |
| 01/30/2025 | CR      | 1297                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 275.78           |                   |
| 01/31/2025 | CR      | 1304                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 89.89            |                   |
| 02/06/2025 | CRJE    | 59                  | XBP TRANSFER                                                    |                   | .00              | .00                   | 114,120.58-      |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance                    |                   | .00 *            | .00 *                 | 2,776.78 *       | 6,313.44-         |
| 02/01/2025 | CR      | 4                   | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 169.13           |                   |
| 02/03/2025 | CR      | 1012                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 158.75           |                   |
| 02/03/2025 | CR      | 1013                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 1,992.80         |                   |
| 02/03/2025 | CR      | 1014                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 169.89           |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/04/2025 | CR      | 1022                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 1,035.99         |                   |
| 02/04/2025 | CR      | 1023                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 453.69           |                   |
| 02/05/2025 | CR      | 1036                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 89.89            |                   |
| 02/05/2025 | CR      | 1037                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 1,653.00         |                   |
| 02/05/2025 | CR      | 1038                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 3,431.70         |                   |
| 02/05/2025 | CR      | 1039                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 68.00-           |                   |
| 02/05/2025 | CR      | 1040                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 82.94            |                   |
| 02/06/2025 | CR      | 1050                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 1,642.08         |                   |
| 02/06/2025 | CR      | 1051                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 107.79           |                   |
| 02/07/2025 | CR      | 1070                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 140.00           |                   |
| 02/07/2025 | CR      | 1071                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 162.02           |                   |
| 02/07/2025 | CR      | 1072                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 1,246.78         |                   |
| 02/08/2025 | CR      | 1073                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 826.05           |                   |
| 02/09/2025 | CR      | 1074                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 727.31           |                   |
| 02/10/2025 | CR      | 1083                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 2,107.60         |                   |
| 02/10/2025 | CR      | 1084                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 331.58           |                   |
| 02/10/2025 | CR      | 1085                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 162.02           |                   |
| 02/11/2025 | CR      | 1095                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 256.65           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/11/2025 | CR      | 1096                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 1,390.67         |                   |
| 02/11/2025 | CR      | 1097                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 1,834.04         |                   |
| 02/11/2025 | CR      | 1098                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 179.78           |                   |
| 02/12/2025 | CR      | 1110                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 1,981.80         |                   |
| 02/12/2025 | CR      | 1111                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 697.54           |                   |
| 02/12/2025 | CR      | 1112                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 107.00-          |                   |
| 02/12/2025 | CR      | 1113                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 347.87           |                   |
| 02/12/2025 | CR      | 1114                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 69.13            |                   |
| 02/12/2025 | CR      | 1115                | Online Resource - XBP - M<br>Description: Online Resource - XB  |                   | .00              | .00                   | 1,760.00         |                   |
| 02/13/2025 | CR      | 1126                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 340.00           |                   |
| 02/13/2025 | CR      | 1127                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 897.30           |                   |
| 02/13/2025 | CR      | 1128                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 620.08           |                   |
| 02/14/2025 | CR      | 1156                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 321.04           |                   |
| 02/14/2025 | CR      | 1157                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 968.52           |                   |
| 02/14/2025 | CR      | 1158                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 944.68           |                   |
| 02/14/2025 | CR      | 1159                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 161.89           |                   |
| 02/15/2025 | CR      | 1160                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 9,772.70         |                   |
| 02/16/2025 | CR      | 1161                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 1,052.67         |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/17/2025 | CR      | 1162                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 10,997.01        |                   |
| 02/18/2025 | CR      | 1174                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 4,104.86         |                   |
| 02/18/2025 | CR      | 1175                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 255.94           |                   |
| 02/18/2025 | CR      | 1176                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 3,441.43         |                   |
| 02/18/2025 | CR      | 1177                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 89.89            |                   |
| 02/19/2025 | CR      | 1189                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 7,365.82         |                   |
| 02/19/2025 | CR      | 1190                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 290.79           |                   |
| 02/19/2025 | CR      | 1191                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 739.53           |                   |
| 02/19/2025 | CR      | 1192                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 263.78           |                   |
| 02/20/2025 | CR      | 1205                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 48,426.23        |                   |
| 02/20/2025 | CR      | 1206                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 1,412.57         |                   |
| 02/20/2025 | CR      | 1207                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 841.60           |                   |
| 02/20/2025 | CR      | 1208                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 75.00            |                   |
| 02/20/2025 | CR      | 1209                | Online Resource - XBP - M<br>Description: Online Resource - XB  |                   | .00              | .00                   | 367.48           |                   |
| 02/21/2025 | CR      | 1227                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 823.33           |                   |
| 02/21/2025 | CR      | 1228                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 97.39-           |                   |
| 02/21/2025 | CR      | 1229                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 957.41           |                   |
| 02/21/2025 | CR      | 1230                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 89.89            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/22/2025 | CR      | 1231                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 305.88           |                   |
| 02/23/2025 | CR      | 1232                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 257.05           |                   |
| 02/24/2025 | CR      | 1243                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 55.00            |                   |
| 02/24/2025 | CR      | 1244                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 89.89            |                   |
| 02/24/2025 | CR      | 1245                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 290.49           |                   |
| 02/25/2025 | CR      | 1256                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 45.00            |                   |
| 02/25/2025 | CR      | 1257                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 153.52-          |                   |
| 02/25/2025 | CR      | 1258                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 251.02           |                   |
| 02/26/2025 | CR      | 1269                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 110.04           |                   |
| 02/26/2025 | CR      | 1270                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 174.48-          |                   |
| 02/26/2025 | CR      | 1271                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 249.35           |                   |
| 02/27/2025 | CR      | 1282                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 75.33            |                   |
| 02/27/2025 | CR      | 1283                | Online Resource - XBP - M<br>Description: Online Resource - XB  |                   | .00              | .00                   | 457.83           |                   |
| 02/27/2025 | CR      | 1284                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 89.89            |                   |
| 02/28/2025 | CR      | 1292                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 1,782.41         |                   |
| 02/28/2025 | CR      | 1293                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 442.37           |                   |
| 02/28/2025 | CRJE    | 66                  | XBP TRANSFER<br>02/28/2025 (02/25) Period Totals and Balance    |                   | .00              | .00                   | 65,374.94-       |                   |
| 03/01/2025 | CR      | 6                   | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 59,356.15 *      | 65,669.59-        |
| 03/03/2025 | CR      | 1011                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 89.89            |                   |
|            |         |                     |                                                                 |                   | .00              | .00                   | 173.75           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                          | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/03/2025 | CR      | 1012                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 606.91           |                   |
| 03/03/2025 | CR      | 1013                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 358.87           |                   |
| 03/04/2025 | CR      | 1022                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 1,017.72         |                   |
| 03/04/2025 | CR      | 1023                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 87.13            |                   |
| 03/04/2025 | CR      | 1024                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 104.89           |                   |
| 03/05/2025 | CR      | 1036                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 288.78           |                   |
| 03/05/2025 | CR      | 1037                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 286.78           |                   |
| 03/05/2025 | CR      | 1038                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 2,731.14         |                   |
| 03/05/2025 | CR      | 1039                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L   |                   | .00              | .00                   | 91.22            |                   |
| 03/06/2025 | CR      | 1049                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 89.89            |                   |
| 03/06/2025 | CR      | 1050                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 2,017.43         |                   |
| 03/07/2025 | CR      | 1067                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 162.02           |                   |
| 03/07/2025 | CR      | 1068                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 1,835.81         |                   |
| 03/07/2025 | CR      | 1069                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L   |                   | .00              | .00                   | 89.89            |                   |
| 03/08/2025 | CR      | 1070                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 521.58           |                   |
| 03/09/2025 | CR      | 1071                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 391.93           |                   |
| 03/10/2025 | CR      | 1082                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 2,354.57         |                   |
| 03/10/2025 | CR      | 1083                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 271.22           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                          | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/10/2025 | CR      | 1084                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 89.89            |                   |
| 03/11/2025 | CR      | 1094                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 189.26           |                   |
| 03/11/2025 | CR      | 1095                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 1,211.86         |                   |
| 03/11/2025 | CR      | 1096                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 488.93           |                   |
| 03/11/2025 | CR      | 1097                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L   |                   | .00              | .00                   | 89.89            |                   |
| 03/12/2025 | CR      | 1107                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 2,103.79         |                   |
| 03/12/2025 | CR      | 1108                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 1,068.55         |                   |
| 03/12/2025 | CR      | 1109                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 424.58           |                   |
| 03/12/2025 | CR      | 1110                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L   |                   | .00              | .00                   | 102.89           |                   |
| 03/13/2025 | CR      | 1122                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 410.93           |                   |
| 03/13/2025 | CR      | 1123                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 374.51           |                   |
| 03/13/2025 | CR      | 1124                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 407.93           |                   |
| 03/13/2025 | CR      | 1125                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L   |                   | .00              | .00                   | 69.13            |                   |
| 03/14/2025 | CR      | 1147                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 823.54           |                   |
| 03/14/2025 | CR      | 1148                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 477.06           |                   |
| 03/14/2025 | CR      | 1149                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 968.56           |                   |
| 03/14/2025 | CR      | 1150                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L   |                   | .00              | .00                   | 286.89           |                   |
| 03/15/2025 | CR      | 1151                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 9,701.01         |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                               | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/16/2025 | CR      | 1152                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G            |                   | .00              | .00                   | 621.94           |                   |
| 03/17/2025 | CR      | 1165                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G            |                   | .00              | .00                   | 10,816.05        |                   |
| 03/17/2025 | CR      | 1166                | Metavante - XBP - N<br>Description: Metavante - XBP - N        |                   | .00              | .00                   | 680.90           |                   |
| 03/17/2025 | CR      | 1167                | Check Free - XBP - K<br>Description: Check Free - XBP - K      |                   | .00              | .00                   | 2,084.24         |                   |
| 03/17/2025 | CR      | 1168                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L        |                   | .00              | .00                   | 89.89            |                   |
| 03/17/2025 | CR      | 1169                | Online Resource - XBP - M<br>Description: Online Resource - XB |                   | .00              | .00                   | 112.61           |                   |
| 03/18/2025 | CR      | 1182                | Check Free - XBP - K<br>Description: Check Free - XBP - K      |                   | .00              | .00                   | 1,053.02         |                   |
| 03/18/2025 | CR      | 1183                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G            |                   | .00              | .00                   | 135,249.09       |                   |
| 03/18/2025 | CR      | 1184                | Metavante - XBP - N<br>Description: Metavante - XBP - N        |                   | .00              | .00                   | 836.03           |                   |
| 03/18/2025 | CR      | 1185                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L        |                   | .00              | .00                   | 73.89            |                   |
| 03/18/2025 | CR      | 1186                | Online Resource - XBP - M<br>Description: Online Resource - XB |                   | .00              | .00                   | 56.13            |                   |
| 03/19/2025 | CR      | 1198                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G            |                   | .00              | .00                   | 6,357.37         |                   |
| 03/19/2025 | CR      | 1199                | Metavante - XBP - N<br>Description: Metavante - XBP - N        |                   | .00              | .00                   | 746.98           |                   |
| 03/19/2025 | CR      | 1200                | Check Free - XBP - K<br>Description: Check Free - XBP - K      |                   | .00              | .00                   | 1,309.42         |                   |
| 03/19/2025 | CR      | 1201                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L        |                   | .00              | .00                   | 89.89            |                   |
| 03/20/2025 | CR      | 1214                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G            |                   | .00              | .00                   | 46,867.41        |                   |
| 03/20/2025 | CR      | 1215                | Metavante - XBP - N<br>Description: Metavante - XBP - N        |                   | .00              | .00                   | 334.15           |                   |
| 03/20/2025 | CR      | 1216                | Check Free - XBP - K<br>Description: Check Free - XBP - K      |                   | .00              | .00                   | 1,101.46         |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/20/2025 | CR      | 1217                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 75.00            |                   |
| 03/20/2025 | CR      | 1218                | Online Resource - XBP - M<br>Description: Online Resource - XB  |                   | .00              | .00                   | 424.83           |                   |
| 03/21/2025 | CR      | 1233                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 89.89            |                   |
| 03/21/2025 | CR      | 1234                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | .78              |                   |
| 03/21/2025 | CR      | 1235                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 1,040.55         |                   |
| 03/22/2025 | CR      | 1236                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 248.91           |                   |
| 03/24/2025 | CR      | 1245                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 89.89            |                   |
| 03/24/2025 | CR      | 1246                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 354.34           |                   |
| 03/24/2025 | CR      | 1247                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 89.89            |                   |
| 03/25/2025 | CR      | 1260                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 45.00            |                   |
| 03/25/2025 | CR      | 1261                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 89.89            |                   |
| 03/25/2025 | CR      | 1262                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 79.71-           |                   |
| 03/25/2025 | CR      | 1263                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 162.02           |                   |
| 03/26/2025 | CR      | 1271                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 50.00            |                   |
| 03/26/2025 | CR      | 1272                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 189.34           |                   |
| 03/27/2025 | CR      | 1281                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 162.02           |                   |
| 03/29/2025 | CR      | 1295                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 180.62           |                   |
| 03/30/2025 | CR      | 1296                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 304.22           |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                          | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/31/2025 | CR      | 1304                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 209.78           |                   |
| 03/31/2025 | CR      | 1305                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 392.61           |                   |
| 03/31/2025 | CRJE    | 48                  | XBP TRANSFERS                                             |                   | .00              | .00                   | 63,504.81-       |                   |
| 03/31/2025 | CRJE    | 49                  | XBP TRANSFERS                                             |                   | .00              | .00                   | 186,759.19-      |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance              |                   | .00 *            | .00 *                 | 4,803.04- *      | 60,866.55-        |
| 04/01/2025 | CR      | 6                   | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 194.26           |                   |
| 04/02/2025 | CR      | 1012                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 270.89           |                   |
| 04/02/2025 | CR      | 1013                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 301.78           |                   |
| 04/02/2025 | CR      | 1014                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 1,225.82         |                   |
| 04/03/2025 | CR      | 1025                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 89.89            |                   |
| 04/03/2025 | CR      | 1026                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 310.00           |                   |
| 04/03/2025 | CR      | 1027                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 2,986.13         |                   |
| 04/04/2025 | CR      | 1046                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 1,793.22         |                   |
| 04/04/2025 | CR      | 1047                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 90.00            |                   |
| 04/04/2025 | CR      | 1048                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 1,772.40         |                   |
| 04/05/2025 | CR      | 1049                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 850.32           |                   |
| 04/06/2025 | CR      | 1050                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 199.57           |                   |
| 04/07/2025 | CR      | 1059                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 388.04           |                   |
| 04/07/2025 | CR      | 1060                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 451.91           |                   |
| 04/07/2025 | CR      | 1061                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 1,058.58         |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/08/2025 | CR      | 1071                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 234.89           |                   |
| 04/08/2025 | CR      | 1072                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 1,792.44         |                   |
| 04/08/2025 | CR      | 1073                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 1,209.55         |                   |
| 04/08/2025 | CR      | 1074                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 177.89           |                   |
| 04/09/2025 | CR      | 1087                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 1,410.58         |                   |
| 04/09/2025 | CR      | 1088                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 528.69           |                   |
| 04/09/2025 | CR      | 1089                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 852.75           |                   |
| 04/09/2025 | CR      | 1090                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 102.20-          |                   |
| 04/09/2025 | CR      | 1091                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 266.67           |                   |
| 04/10/2025 | CR      | 1102                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 723.71           |                   |
| 04/10/2025 | CR      | 1103                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 1,101.81         |                   |
| 04/10/2025 | CR      | 1104                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 2,183.15         |                   |
| 04/10/2025 | CR      | 1105                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 110.00-          |                   |
| 04/10/2025 | CR      | 1106                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 69.13            |                   |
| 04/11/2025 | CR      | 1123                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 176.78           |                   |
| 04/11/2025 | CR      | 1124                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 2,134.87         |                   |
| 04/11/2025 | CR      | 1125                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 1,503.93         |                   |
| 04/12/2025 | CR      | 1126                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 346.30           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/13/2025 | CR      | 1127                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 344.16           |                   |
| 04/14/2025 | CR      | 1137                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 3,011.66         |                   |
| 04/14/2025 | CR      | 1138                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 321.04           |                   |
| 04/14/2025 | CR      | 1139                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 318.91           |                   |
| 04/14/2025 | CR      | 1140                | Online Resource - XBP - M<br>Description: Online Resource - XB  |                   | .00              | .00                   | 9,253.00         |                   |
| 04/15/2025 | CR      | 1153                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 10,184.11        |                   |
| 04/15/2025 | CR      | 1154                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 161.80           |                   |
| 04/15/2025 | CR      | 1155                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 368.70           |                   |
| 04/15/2025 | CR      | 1156                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 89.89            |                   |
| 04/15/2025 | CR      | 1157                | Online Resource - XBP - M<br>Description: Online Resource - XB  |                   | .00              | .00                   | 327.49           |                   |
| 04/16/2025 | CR      | 1170                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 464.26           |                   |
| 04/16/2025 | CR      | 1171                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 383.91           |                   |
| 04/16/2025 | CR      | 1172                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 947.13           |                   |
| 04/16/2025 | CR      | 1173                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 89.89-           |                   |
| 04/16/2025 | CR      | 1174                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 72.00            |                   |
| 04/17/2025 | CR      | 1186                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 346.70           |                   |
| 04/17/2025 | CR      | 1187                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 944.47           |                   |
| 04/17/2025 | CR      | 1188                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 10,385.49        |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/17/2025 | CR      | 1189                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 269.67           |                   |
| 04/18/2025 | CR      | 1215                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 4,465.91         |                   |
| 04/18/2025 | CR      | 1216                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 693.61           |                   |
| 04/18/2025 | CR      | 1217                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 2,021.33         |                   |
| 04/18/2025 | CR      | 1218                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 72.13-           |                   |
| 04/18/2025 | CR      | 1219                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 200.00           |                   |
| 04/18/2025 | CR      | 1220                | Online Resource - XBP - M<br>Description: Online Resource - XB  |                   | .00              | .00                   | 176.60           |                   |
| 04/19/2025 | CR      | 1221                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 6,600.02         |                   |
| 04/20/2025 | CR      | 1222                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 50,286.45        |                   |
| 04/21/2025 | CR      | 1234                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 210.39           |                   |
| 04/21/2025 | CR      | 1235                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 50.00            |                   |
| 04/21/2025 | CR      | 1236                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 388.40           |                   |
| 04/21/2025 | CR      | 1237                | Online Resource - XBP - M<br>Description: Online Resource - XB  |                   | .00              | .00                   | 61.03            |                   |
| 04/22/2025 | CR      | 1248                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 660.02           |                   |
| 04/22/2025 | CR      | 1249                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 221.78           |                   |
| 04/22/2025 | CR      | 1250                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 305.04           |                   |
| 04/23/2025 | CR      | 1259                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 72.13            |                   |
| 04/23/2025 | CR      | 1260                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 89.89-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                          | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/23/2025 | CR      | 1261                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 211.12           |                   |
| 04/24/2025 | CR      | 1269                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 109.38           |                   |
| 04/24/2025 | CR      | 1270                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 100.00           |                   |
| 04/25/2025 | CR      | 1285                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 321.79           |                   |
| 04/28/2025 | CR      | 1292                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L   |                   | .00              | .00                   | 87.00            |                   |
| 04/29/2025 | CR      | 1301                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 360.51           |                   |
| 04/30/2025 | CR      | 1312                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 100.00           |                   |
| 04/30/2025 | CR      | 1313                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 17.90            |                   |
| 04/30/2025 | CR      | 1314                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 264.15           |                   |
| 04/30/2025 | CRJE    | 67                  | XBP TRANSFERS                                             |                   | .00              | .00                   | 60,324.16-       |                   |
| 04/30/2025 | CRJE    | 68                  | XBP TRANSFERS                                             |                   | .00              | .00                   | 65,118.51-       |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance              |                   | .00 *            | .00 *                 | 6,968.12 *       | 67,834.67-        |
| 05/01/2025 | CR      | 8                   | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 89.89            |                   |
| 05/01/2025 | CR      | 9                   | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 76.62            |                   |
| 05/01/2025 | CR      | 10                  | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 353.80           |                   |
| 05/02/2025 | CR      | 1019                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 1,121.03         |                   |
| 05/02/2025 | CR      | 1020                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 335.00           |                   |
| 05/03/2025 | CR      | 1021                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 2,254.75         |                   |
| 05/04/2025 | CR      | 1022                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 1,189.95         |                   |
| 05/05/2025 | CR      | 1032                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 1,614.68         |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/05/2025 | CR      | 1033                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 394.78           |                   |
| 05/06/2025 | CR      | 1043                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 145.00           |                   |
| 05/06/2025 | CR      | 1044                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 1,054.69         |                   |
| 05/06/2025 | CR      | 1045                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 954.54           |                   |
| 05/06/2025 | CR      | 1046                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 275.83           |                   |
| 05/07/2025 | CR      | 1059                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 805.52           |                   |
| 05/07/2025 | CR      | 1060                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 3,261.08         |                   |
| 05/07/2025 | CR      | 1061                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 672.45           |                   |
| 05/07/2025 | CR      | 1062                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 89.89-           |                   |
| 05/07/2025 | CR      | 1063                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 102.89           |                   |
| 05/08/2025 | CR      | 1072                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 1,412.37         |                   |
| 05/08/2025 | CR      | 1073                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 1,078.88         |                   |
| 05/08/2025 | CR      | 1074                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 715.92           |                   |
| 05/09/2025 | CR      | 1094                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 1,295.65         |                   |
| 05/09/2025 | CR      | 1095                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 415.02           |                   |
| 05/09/2025 | CR      | 1096                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 410.33           |                   |
| 05/09/2025 | CR      | 1097                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 69.13            |                   |
| 05/10/2025 | CR      | 1098                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 1,576.87         |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                               | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/11/2025 | CR      | 1099                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G            |                   | .00              | .00                   | 513.28           |                   |
| 05/12/2025 | CR      | 1109                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G            |                   | .00              | .00                   | 993.47           |                   |
| 05/12/2025 | CR      | 1110                | Metavante - XBP - N<br>Description: Metavante - XBP - N        |                   | .00              | .00                   | 821.62           |                   |
| 05/12/2025 | CR      | 1111                | Check Free - XBP - K<br>Description: Check Free - XBP - K      |                   | .00              | .00                   | 538.61           |                   |
| 05/12/2025 | CR      | 1112                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L        |                   | .00              | .00                   | 94.79            |                   |
| 05/13/2025 | CR      | 1122                | Metavante - XBP - N<br>Description: Metavante - XBP - N        |                   | .00              | .00                   | 448.91           |                   |
| 05/13/2025 | CR      | 1123                | Check Free - XBP - K<br>Description: Check Free - XBP - K      |                   | .00              | .00                   | 982.75           |                   |
| 05/13/2025 | CR      | 1124                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G            |                   | .00              | .00                   | 443.63           |                   |
| 05/13/2025 | CR      | 1125                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L        |                   | .00              | .00                   | 75.00            |                   |
| 05/14/2025 | CR      | 1136                | Metavante - XBP - N<br>Description: Metavante - XBP - N        |                   | .00              | .00                   | 687.74           |                   |
| 05/14/2025 | CR      | 1137                | Check Free - XBP - K<br>Description: Check Free - XBP - K      |                   | .00              | .00                   | 454.40           |                   |
| 05/14/2025 | CR      | 1138                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G            |                   | .00              | .00                   | 810.17           |                   |
| 05/15/2025 | CR      | 1151                | Metavante - XBP - N<br>Description: Metavante - XBP - N        |                   | .00              | .00                   | 113.43           |                   |
| 05/15/2025 | CR      | 1152                | Check Free - XBP - K<br>Description: Check Free - XBP - K      |                   | .00              | .00                   | 597.47           |                   |
| 05/15/2025 | CR      | 1153                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G            |                   | .00              | .00                   | 10,929.21        |                   |
| 05/15/2025 | CR      | 1154                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L        |                   | .00              | .00                   | 214.89           |                   |
| 05/15/2025 | CR      | 1155                | Online Resource - XBP - M<br>Description: Online Resource - XB |                   | .00              | .00                   | 168.74           |                   |
| 05/16/2025 | CR      | 1179                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G            |                   | .00              | .00                   | 1,573.92         |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                          | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/16/2025 | CR      | 1180                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 384.55           |                   |
| 05/16/2025 | CR      | 1181                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 2,504.78         |                   |
| 05/16/2025 | CR      | 1182                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L   |                   | .00              | .00                   | 163.65           |                   |
| 05/17/2025 | CR      | 1183                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 11,493.71        |                   |
| 05/18/2025 | CR      | 1184                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 3,508.58         |                   |
| 05/19/2025 | CR      | 1196                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 8,123.63         |                   |
| 05/19/2025 | CR      | 1197                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 400.26           |                   |
| 05/19/2025 | CR      | 1198                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 1,301.69         |                   |
| 05/19/2025 | CR      | 1199                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L   |                   | .00              | .00                   | 89.89            |                   |
| 05/20/2025 | CR      | 1219                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 54,624.25        |                   |
| 05/20/2025 | CR      | 1220                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 514.26           |                   |
| 05/20/2025 | CR      | 1221                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 725.94           |                   |
| 05/20/2025 | CR      | 1222                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L   |                   | .00              | .00                   | 164.89           |                   |
| 05/18/2025 | CR      | 1235                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 89.89            |                   |
| 05/21/2025 | CR      | 1236                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 352.80           |                   |
| 05/21/2025 | CR      | 1237                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 139.89           |                   |
| 05/21/2025 | CR      | 1238                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 392.10           |                   |
| 05/22/2025 | CR      | 1248                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 179.78           |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/22/2025 | CR      | 1249                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 89.89            |                   |
| 05/22/2025 | CR      | 1250                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 289.81-          |                   |
| 05/22/2025 | CR      | 1251                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 469.99           |                   |
| 05/23/2025 | CR      | 1272                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 89.89-           |                   |
| 05/23/2025 | CR      | 1273                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 107.29           |                   |
| 05/24/2025 | CR      | 1274                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 80.00            |                   |
| 05/26/2025 | CR      | 1275                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 875.51           |                   |
| 05/27/2025 | CR      | 1287                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 89.89            |                   |
| 05/27/2025 | CR      | 1288                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 34.89            |                   |
| 05/28/2025 | CR      | 1297                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 76.63            |                   |
| 05/29/2025 | CR      | 1305                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 50.00            |                   |
| 05/29/2025 | CR      | 1306                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 146.02           |                   |
| 05/30/2025 | CR      | 1320                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 249.51           |                   |
| 05/30/2025 | CR      | 1321                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 90.12            |                   |
| 05/31/2025 | CR      | 1322                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 193.77           |                   |
| 05/31/2025 | CRJE    | 70                  | XBP TRANSFERS                                                   |                   | .00              | .00                   | 67,512.62-       |                   |
| 05/31/2025 | CRJE    | 71                  | XBP TRANSFERS                                                   |                   | .00              | .00                   | 127,765.58-      |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance                    |                   | .00 *            | .00 *                 | 65,901.04- *     | 1,933.63-         |
| 06/01/2025 | CR      | 2                   | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 150.00           |                   |
| 06/02/2025 | CR      | 1011                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 89.89            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                          | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/02/2025 | CR      | 1012                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 72.13            |                   |
| 06/03/2025 | CR      | 1021                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 45.00            |                   |
| 06/03/2025 | CR      | 1022                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 526.00           |                   |
| 06/03/2025 | CR      | 1023                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 23,504.91        |                   |
| 06/04/2025 | CR      | 1033                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 3,065.19         |                   |
| 06/04/2025 | CR      | 1034                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L   |                   | .00              | .00                   | 95.00            |                   |
| 06/05/2025 | CR      | 1042                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 196.89           |                   |
| 06/05/2025 | CR      | 1043                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 2,673.56         |                   |
| 06/06/2025 | CR      | 1062                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 242.61           |                   |
| 06/06/2025 | CR      | 1063                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 440.30           |                   |
| 06/06/2025 | CR      | 1064                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 1,668.53         |                   |
| 06/07/2025 | CR      | 1065                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 666.13           |                   |
| 06/08/2025 | CR      | 1066                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 817.09           |                   |
| 06/09/2025 | CR      | 1078                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G       |                   | .00              | .00                   | 1,184.35         |                   |
| 06/09/2025 | CR      | 1079                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 335.34           |                   |
| 06/09/2025 | CR      | 1080                | Check Free - XBP - K<br>Description: Check Free - XBP - K |                   | .00              | .00                   | 4,421.39         |                   |
| 06/09/2025 | CR      | 1081                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L   |                   | .00              | .00                   | 232.91           |                   |
| 06/10/2025 | CR      | 1093                | Metavante - XBP - N<br>Description: Metavante - XBP - N   |                   | .00              | .00                   | 905.07           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/10/2025 | CR      | 1094                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 1,632.41         |                   |
| 06/10/2025 | CR      | 1095                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 3,315.96         |                   |
| 06/10/2025 | CR      | 1096                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 145.50           |                   |
| 06/11/2025 | CR      | 1105                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 589.17           |                   |
| 06/11/2025 | CR      | 1106                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 1,645.92         |                   |
| 06/11/2025 | CR      | 1107                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 262.02           |                   |
| 06/12/2025 | CR      | 1137                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 823.14           |                   |
| 06/12/2025 | CR      | 1138                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 533.90           |                   |
| 06/12/2025 | CR      | 1139                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 228.32-          |                   |
| 06/12/2025 | CR      | 1140                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 296.64           |                   |
| 06/13/2025 | CR      | 1141                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 472.86           |                   |
| 06/13/2025 | CR      | 1142                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 890.39           |                   |
| 06/13/2025 | CR      | 1143                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 359.09           |                   |
| 06/14/2025 | CR      | 1144                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 144.26           |                   |
| 06/15/2025 | CR      | 1145                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 11,391.65        |                   |
| 06/16/2025 | CR      | 1159                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 370.11           |                   |
| 06/16/2025 | CR      | 1160                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 395.58           |                   |
| 06/16/2025 | CR      | 1161                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 1,249.08         |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/16/2025 | CR      | 1162                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 110.00-          |                   |
| 06/16/2025 | CR      | 1163                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 89.89            |                   |
| 06/16/2025 | CR      | 1164                | Online Resource - XBP - M<br>Description: Online Resource - XB  |                   | .00              | .00                   | 1,476.57         |                   |
| 06/17/2025 | CR      | 1176                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 131.89           |                   |
| 06/17/2025 | CR      | 1177                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 75.00            |                   |
| 06/17/2025 | CR      | 1178                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 12,124.54        |                   |
| 06/17/2025 | CR      | 1179                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 233.65           |                   |
| 06/18/2025 | CR      | 1198                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 4,573.54         |                   |
| 06/18/2025 | CR      | 1199                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 1,013.94         |                   |
| 06/18/2025 | CR      | 1200                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 1,407.66         |                   |
| 06/18/2025 | CR      | 1201                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 118.32-          |                   |
| 06/18/2025 | CR      | 1202                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 89.89            |                   |
| 06/19/2025 | CR      | 1203                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 8,175.59         |                   |
| 06/20/2025 | CR      | 1225                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 57,863.00        |                   |
| 06/20/2025 | CR      | 1226                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 582.71           |                   |
| 06/20/2025 | CR      | 1227                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 1,592.37         |                   |
| 06/20/2025 | CR      | 1228                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 266.43           |                   |
| 06/21/2025 | CR      | 1229                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 540.82           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/22/2025 | CR      | 1230                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 323.31           |                   |
| 06/23/2025 | CR      | 1240                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 169.09           |                   |
| 06/23/2025 | CR      | 1241                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 89.89            |                   |
| 06/23/2025 | CR      | 1242                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 110.00-          |                   |
| 06/23/2025 | CR      | 1243                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 571.08           |                   |
| 06/16/2025 | CR      | 1254                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 89.89            |                   |
| 06/24/2025 | CR      | 1255                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 193.89           |                   |
| 06/24/2025 | CR      | 1256                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 282.35           |                   |
| 06/24/2025 | CR      | 1257                | Mars iPay - XBP - L<br>Description: Mars iPay - XBP - L         |                   | .00              | .00                   | 125.00           |                   |
| 06/25/2025 | CR      | 1265                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 118.32-          |                   |
| 06/25/2025 | CR      | 1266                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 323.97           |                   |
| 06/26/2025 | CR      | 1276                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 158.75           |                   |
| 06/26/2025 | CR      | 1277                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 485.72-          |                   |
| 06/27/2025 | CR      | 1293                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 474.89           |                   |
| 06/27/2025 | CR      | 1294                | Metavante - XBP - N<br>Description: Metavante - XBP - N         |                   | .00              | .00                   | 10.18            |                   |
| 06/27/2025 | CR      | 1295                | Check Free - XBP - K<br>Description: Check Free - XBP - K       |                   | .00              | .00                   | 1,689.60         |                   |
| 06/27/2025 | CR      | 1296                | XBP Returned Check - XBP - H<br>Description: XBP Returned Check |                   | .00              | .00                   | 110.00-          |                   |
| 06/30/2025 | CR      | 1303                | XBP EFT - XBP - G<br>Description: XBP EFT - XBP - G             |                   | .00              | .00                   | 109.38           |                   |

| Date                         | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/30/2025                   | CRJE    | 50                  | XBP TRANSFERS                                |                   | .00              | .00                   | 81,608.39-       |                   |
|                              |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 77,809.66 *      | 79,743.29-        |
|                              |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                              |         |                     |                                              |                   |                  |                       |                  |                   |
| CASH - STATE TREASURERS POOL |         |                     | 06/30/2024 (14/24) Balance 01-1151           |                   |                  |                       |                  | .00               |
| 07/01/2024                   | OBACT   | 5                   | Opening balance created 11/20/2              |                   | .00              | .00                   | 9,913,176.37     |                   |
|                              |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 9,913,176.37 *   | 9,913,176.37-     |
| 08/13/2024                   | CRJE    | 30                  | INTERFUND TRANSFER                           |                   | .00              | .00                   | 1,000.00-        |                   |
| 08/13/2024                   | CRJE    | 32                  | ADDITIONAL TRNL                              |                   | .00              | .00                   | 12,855.78        |                   |
| 08/13/2024                   | CRJE    | 33                  | MUN ENERGY                                   |                   | .00              | .00                   | 23,229.47        |                   |
| 08/13/2024                   | CRJE    | 34                  | RESORT TAX                                   |                   | .00              | .00                   | 134,733.87       |                   |
| 08/13/2024                   | CRJE    | 35                  | ROOM TAX                                     |                   | .00              | .00                   | 42,862.76        |                   |
| 08/13/2024                   | CRJE    | 36                  | SALES TAX                                    |                   | .00              | .00                   | 134,938.39       |                   |
| 08/13/2024                   | CRJE    | 37                  | TELE TAX                                     |                   | .00              | .00                   | 3,144.32         |                   |
| 08/13/2024                   | CRJE    | 38                  | ZOO (RAP) TAX                                |                   | .00              | .00                   | 13,916.68        |                   |
| 08/13/2024                   | CRJE    | 39                  | INT EARNED                                   |                   | .00              | .00                   | 44,947.01        |                   |
| 08/13/2024                   | CRJE    | 40                  | WITHDRAWAL - TRANSFER TO                     |                   | .00              | .00                   | 300,000.00-      |                   |
| 08/13/2024                   | CRJE    | 41                  | WITHDRAWAL - TRANSFER TO                     |                   | .00              | .00                   | 300,000.00-      |                   |
|                              |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 190,371.72- *    | 9,722,804.65-     |
| 09/10/2024                   | CRJE    | 30                  | INTERFUND TRANSFER                           |                   | .00              | .00                   | 1,000.00-        |                   |
| 09/10/2024                   | CRJE    | 32                  | WITHDRAWAL TO CHECKING                       |                   | .00              | .00                   | 600,000.00-      |                   |
| 09/10/2024                   | CRJE    | 33                  | ADDITIONAL TRNL                              |                   | .00              | .00                   | 12,959.26        |                   |
| 09/10/2024                   | CRJE    | 34                  | MUN ENERGY                                   |                   | .00              | .00                   | 26,723.88        |                   |
| 09/10/2024                   | CRJE    | 35                  | RESORT TAX                                   |                   | .00              | .00                   | 135,044.78       |                   |
| 09/10/2024                   | CRJE    | 36                  | ROOM TAX                                     |                   | .00              | .00                   | 28,564.14        |                   |
| 09/10/2024                   | CRJE    | 37                  | SALES TAX                                    |                   | .00              | .00                   | 145,933.25       |                   |
| 09/10/2024                   | CRJE    | 38                  | TELE TAX                                     |                   | .00              | .00                   | 3,217.28         |                   |
| 09/10/2024                   | CRJE    | 39                  | ZOO (RAP) TAX                                |                   | .00              | .00                   | 14,065.06        |                   |
| 09/10/2024                   | CRJE    | 40                  | INT EARNED                                   |                   | .00              | .00                   | 43,805.83        |                   |
|                              |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 190,686.52- *    | 9,532,118.13-     |
| 10/08/2024                   | CRJE    | 26                  | INTERFUND TRANSFER                           |                   | .00              | .00                   | 1,000.00-        |                   |
| 10/09/2024                   | CRJE    | 28                  | B & C ROAD TAX                               |                   | .00              | .00                   | 66,332.53        |                   |
| 10/09/2024                   | CRJE    | 29                  | ADD TRNL                                     |                   | .00              | .00                   | 11,026.21        |                   |
| 10/09/2024                   | CRJE    | 30                  | MUN ENERGY                                   |                   | .00              | .00                   | 62,285.89        |                   |
| 10/09/2024                   | CRJE    | 31                  | RESORT TAX                                   |                   | .00              | .00                   | 100,573.55       |                   |
| 10/09/2024                   | CRJE    | 32                  | ROOM TAX                                     |                   | .00              | .00                   | 20,374.86        |                   |
| 10/09/2024                   | CRJE    | 33                  | SALES TAX                                    |                   | .00              | .00                   | 126,894.30       |                   |
| 10/09/2024                   | CRJE    | 34                  | TELE TAX                                     |                   | .00              | .00                   | 3,159.36         |                   |
| 10/09/2024                   | CRJE    | 35                  | ZOO (RAP) TAX                                |                   | .00              | .00                   | 10,568.82        |                   |
| 10/09/2024                   | CRJE    | 36                  | INT EARNED                                   |                   | .00              | .00                   | 42,234.08        |                   |
|                              |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 442,449.60 *     | 9,974,567.73-     |
| 11/13/2024                   | CRJE    | 21                  | INTERFUND TRANSFER                           |                   | .00              | .00                   | 1,000.00-        |                   |
| 11/14/2024                   | CRJE    | 25                  | WITHDRAWAL TO STATE BANK                     |                   | .00              | .00                   | 400,000.00-      |                   |
| 11/14/2024                   | CRJE    | 26                  | B & C ROAD TAX                               |                   | .00              | .00                   | 76,790.24        |                   |
| 11/14/2024                   | CRJE    | 27                  | WITHDRAWAL TO STATE BANK                     |                   | .00              | .00                   | 500,000.00-      |                   |
| 11/14/2024                   | CRJE    | 28                  | ADD TRNL                                     |                   | .00              | .00                   | 11,160.27        |                   |
| 11/14/2024                   | CRJE    | 29                  | RESORT TAX                                   |                   | .00              | .00                   | 104,703.92       |                   |
| 11/14/2024                   | CRJE    | 30                  | ROOM TAX                                     |                   | .00              | .00                   | 29,407.60        |                   |
| 11/14/2024                   | CRJE    | 31                  | SALES TAX                                    |                   | .00              | .00                   | 129,732.25       |                   |
| 11/14/2024                   | CRJE    | 32                  | TELE TAX                                     |                   | .00              | .00                   | 6,945.16         |                   |
| 11/14/2024                   | CRJE    | 33                  | ZOO (RAP) TAX                                |                   | .00              | .00                   | 10,931.80        |                   |
| 11/14/2024                   | CRJE    | 34                  | INT EARNED                                   |                   | .00              | .00                   | 40,265.23        |                   |
|                              |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 491,063.53- *    | 9,483,504.20-     |
| 12/10/2024                   | CRJE    | 24                  | INTERFUND TRANSFER                           |                   | .00              | .00                   | 1,000.00-        |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|----------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/10/2024                                   | CRJE    | 26                  | ADDITIONAL TRNL                  |                   | .00              | .00                   | 13,574.41        |                   |
| 12/10/2024                                   | CRJE    | 27                  | MUN ENERGY                       |                   | .00              | .00                   | 27,328.41        |                   |
| 12/10/2024                                   | CRJE    | 28                  | RESORT TAX                       |                   | .00              | .00                   | 141,571.99       |                   |
| 12/10/2024                                   | CRJE    | 29                  | ROOM TAX                         |                   | .00              | .00                   | 36,229.44        |                   |
| 12/10/2024                                   | CRJE    | 30                  | SALES TAX                        |                   | .00              | .00                   | 150,928.97       |                   |
| 12/10/2024                                   | CRJE    | 31                  | TELE TAX                         |                   | .00              | .00                   | 3,160.82         |                   |
| 12/10/2024                                   | CRJE    | 32                  | ZOO (RAP) TAX                    |                   | .00              | .00                   | 14,573.09        |                   |
| 12/10/2024                                   | CRJE    | 33                  | INT EARNED                       |                   | .00              | .00                   | 38,458.23        |                   |
| 11/30/2024 (11/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 424,825.36 *     | 9,908,329.56-     |
| 01/08/2025                                   | CRJE    | 21                  | INTERFUND TRANSFER               |                   | .00              | .00                   | 1,000.00-        |                   |
| 01/08/2025                                   | CRJE    | 25                  | B&C ROAD TAX                     |                   | .00              | .00                   | 55,537.35        |                   |
| 01/08/2025                                   | CRJE    | 26                  | DEPOSIT FROM CHECKING (PR        |                   | .00              | .00                   | 900,000.00       |                   |
| 01/08/2025                                   | CRJE    | 27                  | ADD TRNL                         |                   | .00              | .00                   | 13,235.68        |                   |
| 01/08/2025                                   | CRJE    | 28                  | LIQUOR TAX                       |                   | .00              | .00                   | 15,659.96        |                   |
| 01/08/2025                                   | CRJE    | 29                  | MUN ENERGY                       |                   | .00              | .00                   | 26,208.90        |                   |
| 01/08/2025                                   | CRJE    | 30                  | RESORT TAX                       |                   | .00              | .00                   | 132,647.72       |                   |
| 01/08/2025                                   | CRJE    | 31                  | ROOM TAX                         |                   | .00              | .00                   | 42,096.82        |                   |
| 01/08/2025                                   | CRJE    | 32                  | SALES TAX                        |                   | .00              | .00                   | 147,756.69       |                   |
| 01/08/2025                                   | CRJE    | 33                  | TELE TAX                         |                   | .00              | .00                   | 3,169.27         |                   |
| 01/08/2025                                   | CRJE    | 34                  | ZOO (RAP) TAX                    |                   | .00              | .00                   | 13,700.63        |                   |
| 01/08/2025                                   | CRJE    | 35                  | INT EARNED                       |                   | .00              | .00                   | 41,359.79        |                   |
| 12/31/2024 (12/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 1,390,372.81 *   | 11,298,702.37     |
| 02/05/2025                                   | CRJE    | 26                  | INTERFUND TRANSFER               |                   | .00              | .00                   | 1,000.00-        |                   |
| 02/05/2025                                   | CRJE    | 28                  | WITHDRAWAL TO SBSU ACCT #        |                   | .00              | .00                   | 200,000.00-      |                   |
| 02/05/2025                                   | CRJE    | 29                  | ADDITIONAL TRNL                  |                   | .00              | .00                   | 9,425.84         |                   |
| 02/05/2025                                   | CRJE    | 30                  | MUN ENERGY                       |                   | .00              | .00                   | 27,324.79        |                   |
| 02/05/2025                                   | CRJE    | 31                  | RESORT TAX                       |                   | .00              | .00                   | 77,368.86        |                   |
| 02/05/2025                                   | CRJE    | 32                  | ROOM TAX                         |                   | .00              | .00                   | 7,270.23         |                   |
| 02/05/2025                                   | CRJE    | 33                  | SALES TAX                        |                   | .00              | .00                   | 108,905.68       |                   |
| 02/05/2025                                   | CRJE    | 34                  | TELE TAX                         |                   | .00              | .00                   | 3,082.97         |                   |
| 02/05/2025                                   | CRJE    | 35                  | ZOO (RAP) TAX                    |                   | .00              | .00                   | 8,113.89         |                   |
| 02/05/2025                                   | CRJE    | 36                  | B&C ROAD                         |                   | .00              | .00                   | 77,153.53        |                   |
| 02/05/2025                                   | CRJE    | 37                  | B&C ROAD                         |                   | .00              | .00                   | 124,313.42       |                   |
| 02/05/2025                                   | CRJE    | 38                  | WITHDRAWAL TO SBSU ACCT#         |                   | .00              | .00                   | 200,000.00-      |                   |
| 02/05/2025                                   | CRJE    | 39                  | INT EARNED                       |                   | .00              | .00                   | 43,463.58        |                   |
| 01/31/2025 (01/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 85,422.79 *      | 11,384,125.16     |
| 02/28/2025                                   | CRJE    | 25                  | INTERFUND TRANSFER               |                   | .00              | .00                   | 1,000.00-        |                   |
| 02/28/2025                                   | CRJE    | 27                  | WITHDRAWAL TO SBSU CHECK         |                   | .00              | .00                   | 300,000.00-      |                   |
| 02/28/2025                                   | CRJE    | 28                  | ADDITIONAL TRNL                  |                   | .00              | .00                   | 12,151.24        |                   |
| 02/28/2025                                   | CRJE    | 29                  | MUN ENERGY                       |                   | .00              | .00                   | 31,721.52        |                   |
| 02/28/2025                                   | CRJE    | 30                  | RESORT TAX                       |                   | .00              | .00                   | 107,880.84       |                   |
| 02/28/2025                                   | CRJE    | 31                  | ROOM TAX                         |                   | .00              | .00                   | 17,464.29        |                   |
| 02/28/2025                                   | CRJE    | 32                  | SALES TAX                        |                   | .00              | .00                   | 138,633.32       |                   |
| 02/28/2025                                   | CRJE    | 33                  | TELE TAX                         |                   | .00              | .00                   | 3,179.35         |                   |
| 02/28/2025                                   | CRJE    | 34                  | ZOO (RAP) TAX                    |                   | .00              | .00                   | 11,227.51        |                   |
| 02/28/2025                                   | CRJE    | 35                  | INT EARNED                       |                   | .00              | .00                   | 39,386.29        |                   |
| 02/28/2025 (02/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 60,644.36 *      | 11,444,769.52     |
| 03/31/2025                                   | CRJE    | 23                  | INTERFUND TRANSFER               |                   | .00              | .00                   | 1,000.00-        |                   |
| 03/31/2025                                   | CRJE    | 25                  | ADDITIONAL TRNL                  |                   | .00              | .00                   | 10,016.99        |                   |
| 03/31/2025                                   | CRJE    | 26                  | MUN ENERGY                       |                   | .00              | .00                   | 70,246.65        |                   |
| 03/31/2025                                   | CRJE    | 27                  | RESORT TAX                       |                   | .00              | .00                   | 85,734.75        |                   |
| 03/31/2025                                   | CRJE    | 28                  | ROOM TAX                         |                   | .00              | .00                   | 19,397.71        |                   |
| 03/31/2025                                   | CRJE    | 29                  | SALES TAX                        |                   | .00              | .00                   | 113,509.84       |                   |
| 03/31/2025                                   | CRJE    | 30                  | TELE TAX                         |                   | .00              | .00                   | 3,147.62         |                   |

| Date                         | Journal | Reference<br>Number | Payee or Description<br>Comments                          | Account<br>Number                  | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------------------------|---------|---------------------|-----------------------------------------------------------|------------------------------------|------------------|-----------------------|------------------|-------------------|
| 03/31/2025                   | CRJE    | 31                  | ZOO (RAP) TAX                                             |                                    | .00              | .00                   | 9,051.01         |                   |
| 03/31/2025                   | CRJE    | 32                  | B&C ROADS                                                 |                                    | .00              | .00                   | 59,231.49        |                   |
| 03/31/2025                   | CRJE    | 33                  | INT EARNED                                                |                                    | .00              | .00                   | 43,910.63        |                   |
|                              |         |                     | 03/31/2025 (03/25) Period Totals and Balance              |                                    | .00 *            | .00 *                 | 413,246.69 *     | 11,858,016.21     |
| 04/30/2025                   | CRJE    | 29                  | INTERFUND TRANSFER                                        |                                    | .00              | .00                   | 1,000.00-        |                   |
| 04/30/2025                   | CRJE    | 31                  | ADDITIONAL TRNL                                           |                                    | .00              | .00                   | 9,823.19         |                   |
| 04/30/2025                   | CRJE    | 32                  | RESORT TAX                                                |                                    | .00              | .00                   | 85,735.17        |                   |
| 04/30/2025                   | CRJE    | 33                  | ROOM TAX                                                  |                                    | .00              | .00                   | 18,210.81        |                   |
| 04/30/2025                   | CRJE    | 34                  | SALES TAX                                                 |                                    | .00              | .00                   | 111,956.77       |                   |
| 04/30/2025                   | CRJE    | 35                  | TELE TAX                                                  |                                    | .00              | .00                   | 3,051.33         |                   |
| 04/30/2025                   | CRJE    | 36                  | ZOO (RAP) TAX                                             |                                    | .00              | .00                   | 8,933.07         |                   |
| 04/30/2025                   | CRJE    | 37                  | WITHDRAWAL TO SBSU ACCT #8                                |                                    | .00              | .00                   | 500,000.00-      |                   |
| 04/30/2025                   | CRJE    | 38                  | INT EARNED                                                |                                    | .00              | .00                   | 43,561.52        |                   |
|                              |         |                     | 04/30/2025 (04/25) Period Totals and Balance              |                                    | .00 *            | .00 *                 | 219,728.14- *    | 11,638,288.07     |
| 05/31/2025                   | CRJE    | 31                  | INTERFUND TRANSFER                                        |                                    | .00              | .00                   | 1,000.00-        |                   |
| 05/31/2025                   | CRJE    | 33                  | ADDITIONAL TRNL                                           |                                    | .00              | .00                   | 14,310.56        |                   |
| 05/31/2025                   | CRJE    | 34                  | MUN ENERGY                                                |                                    | .00              | .00                   | 29,167.58        |                   |
| 05/31/2025                   | CRJE    | 35                  | RESORT TAX                                                |                                    | .00              | .00                   | 139,112.74       |                   |
| 05/31/2025                   | CRJE    | 36                  | ROOM TAX                                                  |                                    | .00              | .00                   | 27,970.40        |                   |
| 05/31/2025                   | CRJE    | 37                  | SALES TAX                                                 |                                    | .00              | .00                   | 158,577.74       |                   |
| 05/31/2025                   | CRJE    | 38                  | TELE TAX                                                  |                                    | .00              | .00                   | 3,101.51         |                   |
| 05/31/2025                   | CRJE    | 39                  | ZOO (RAP) TAX                                             |                                    | .00              | .00                   | 14,369.46        |                   |
| 05/31/2025                   | CRJE    | 40                  | B&C ROAD                                                  |                                    | .00              | .00                   | 74,580.75        |                   |
| 05/31/2025                   | CRJE    | 41                  | INT EARNED                                                |                                    | .00              | .00                   | 44,475.34        |                   |
|                              |         |                     | 05/31/2025 (05/25) Period Totals and Balance              |                                    | .00 *            | .00 *                 | 504,666.08 *     | 12,142,954.15     |
| 06/30/2025                   | CRJE    | 27                  | INTERFUND TRANSFER FROM                                   |                                    | .00              | .00                   | 1,000.00-        |                   |
| 06/30/2025                   | CRJE    | 29                  | INT EARNED                                                |                                    | .00              | .00                   | 43,637.38        |                   |
| 06/30/2025                   | CRJE    | 30                  | WITHDRAWAL TO SBSu #8189                                  |                                    | .00              | .00                   | 300,000.00-      |                   |
| 06/30/2025                   | CRJE    | 63                  | ROOM TAX                                                  |                                    | .00              | .00                   | 33,835.38        |                   |
| 06/30/2025                   | CRJE    | 64                  | SALES TAX                                                 |                                    | .00              | .00                   | 125,030.94       |                   |
| 06/30/2025                   | CRJE    | 65                  | ZOO (RAP) TAX                                             |                                    | .00              | .00                   | 11,260.21        |                   |
| 06/30/2025                   | CRJE    | 66                  | RESORT TAX                                                |                                    | .00              | .00                   | 108,648.89       |                   |
| 06/30/2025                   | CRJE    | 67                  | ADD TRNL                                                  |                                    | .00              | .00                   | 10,815.48        |                   |
| 06/30/2025                   | CRJE    | 68                  | TELE TAX                                                  |                                    | .00              | .00                   | 3,008.50         |                   |
| 06/30/2025                   | CRJE    | 69                  | MUN ENERGY                                                |                                    | .00              | .00                   | 27,765.74        |                   |
|                              |         |                     | 06/30/2025 (06/25) Period Totals and Balance              |                                    | .00 *            | .00 *                 | 63,002.52 *      | 12,205,956.67     |
|                              |         |                     | 06/30/2025 (14/25) Period Totals and Balance              |                                    | .00 *            | .00 *                 | .00 *            | .00               |
| CASH CLEARING - ACCTS RECEIV |         |                     |                                                           | 06/30/2024 (14/24) Balance 01-1170 |                  |                       |                  | .00               |
| 07/01/2024                   | OBACT   | 6                   | Opening balance created 11/20/2                           |                                    | .00              | .00                   | 225.45           |                   |
|                              |         |                     | 07/01/2024 (00/24) Period Totals and Balance              |                                    | .00 *            | .00 *                 | 225.45 *         | 225.45-           |
| 07/31/2024                   | AR      | 1                   | Payments                                                  |                                    | .00              | .00                   | 7,882.60         |                   |
| 07/01/2024                   | CR      | 3394261             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV |                                    | .00              | .00                   | 54.00-           |                   |
| 07/02/2024                   | CR      | 3394268             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV |                                    | .00              | .00                   | 175.00-          |                   |
| 07/05/2024                   | CR      | 3394280             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV |                                    | .00              | .00                   | 110.00-          |                   |
| 07/09/2024                   | CR      | 3394290             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV |                                    | .00              | .00                   | 500.00-          |                   |



| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                                  | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|-------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/12/2024                                   | CR      | 3394423             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 175.00-          |                   |
| 07/15/2024                                   | CR      | 3394465             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 1,050.00-        |                   |
| 07/15/2024                                   | CR      | 3394490             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 175.00-          |                   |
| 07/15/2024                                   | CR      | 3394492             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 175.00-          |                   |
| 07/22/2024                                   | CR      | 3394628             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 1,009.40-        |                   |
| 07/25/2024                                   | CR      | 3394664             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 54.00-           |                   |
| 07/29/2024                                   | CR      | 3394673             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 924.00-          |                   |
| 07/29/2024                                   | CR      | 3394676             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 105.00-          |                   |
| 07/01/2024                                   | CR      | 99250292            | Online Payment - KYLIE CHILDS<br>Description: Online Payment - KY |                   | .00              | .00                   | 47.00-           |                   |
| 07/02/2024                                   | CR      | 99250309            | Online Payment - WESTERN K C<br>Description: Online Payment - WE  |                   | .00              | .00                   | 875.20-          |                   |
| 07/02/2024                                   | CR      | 99250310            | Online Payment - WESTERN K C<br>Description: Online Payment - WE  |                   | .00              | .00                   | 791.60-          |                   |
| 07/29/2024                                   | CR      | 99252588            | Online Payment - WESTERN K C<br>Description: Online Payment - WE  |                   | .00              | .00                   | 790.00-          |                   |
| 07/29/2024                                   | CR      | 99252589            | Online Payment - WESTERN K C<br>Description: Online Payment - WE  |                   | .00              | .00                   | 872.40-          |                   |
| 07/31/2024 (07/24) Period Totals and Balance |         |                     |                                                                   |                   | .00 *            | .00 *                 | .00 *            | 225.45-           |
| 08/31/2024                                   | AR      | 10                  | Payments                                                          |                   | .00              | .00                   | 39,681.00        |                   |
| 08/31/2024                                   | AR      | 27                  | Payments                                                          |                   | .00              | .00                   | 2,131.60         |                   |
| 08/01/2024                                   | CR      | 3394701             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 1,700.00-        |                   |
| 08/05/2024                                   | CR      | 3394705             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 500.00-          |                   |
| 08/05/2024                                   | CR      | 3394706             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 175.00-          |                   |
| 08/05/2024                                   | CR      | 3394707             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 2,100.00-        |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                                  | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|-------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/05/2024                                   | CR      | 3394712             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 110.00-          |                   |
| 08/05/2024                                   | CR      | 3394713             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 1,048.00-        |                   |
| 08/08/2024                                   | CR      | 3394760             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 175.00-          |                   |
| 08/08/2024                                   | CR      | 3394773             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 32,331.00-       |                   |
| 08/12/2024                                   | CR      | 3394814             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 1,017.00-        |                   |
| 08/15/2024                                   | CR      | 3394941             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 350.00-          |                   |
| 08/22/2024                                   | CR      | 3395086             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 175.00-          |                   |
| 08/26/2024                                   | CR      | 3395098             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 69.00-           |                   |
| 08/26/2024                                   | CR      | 99254917            | Online Payment - VICKI RONDO<br>Description: Online Payment - VIC |                   | .00              | .00                   | 218.00-          |                   |
| 08/29/2024                                   | CR      | 99254953            | Online Payment - WESTERN K C<br>Description: Online Payment - WE  |                   | .00              | .00                   | 875.20-          |                   |
| 08/29/2024                                   | CR      | 99254954            | Online Payment - WESTERN K C<br>Description: Online Payment - WE  |                   | .00              | .00                   | 794.40-          |                   |
| 08/31/2024 (08/24) Period Totals and Balance |         |                     |                                                                   |                   | .00 *            | .00 *                 | 175.00 *         | 400.45-           |
| 09/30/2024                                   | AR      | 11                  | Payments                                                          |                   | .00              | .00                   | 28,225.80        |                   |
| 08/30/2024                                   | CR      | 3395115             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 175.00-          |                   |
| 09/03/2024                                   | CR      | 3395123             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 1,200.00-        |                   |
| 09/03/2024                                   | CR      | 3395124             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 277.00-          |                   |
| 09/03/2024                                   | CR      | 3395125             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 1,909.00-        |                   |
| 09/03/2024                                   | CR      | 3395126             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 1,706.00-        |                   |
| 09/03/2024                                   | CR      | 3395127             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 110.00-          |                   |
| 09/04/2024                                   | CR      | 3395131             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 245.00-          |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                                     | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/09/2024                                   | CR      | 3395155             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV            |                   | .00              | .00                   | 500.00-          |                   |
| 09/09/2024                                   | CR      | 3395174             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV            |                   | .00              | .00                   | 7,241.00-        |                   |
| 09/16/2024                                   | CR      | 3395336             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV            |                   | .00              | .00                   | 175.00-          |                   |
| 09/23/2024                                   | CR      | 3395454             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV            |                   | .00              | .00                   | 350.00-          |                   |
| 09/26/2024                                   | CR      | 3395469             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV            |                   | .00              | .00                   | 9,648.00-        |                   |
| 09/30/2024                                   | CR      | 3395479             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV            |                   | .00              | .00                   | 175.00-          |                   |
| 09/30/2024                                   | CR      | 3395480             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV            |                   | .00              | .00                   | 278.00-          |                   |
| 09/30/2024                                   | CR      | 3395490             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV            |                   | .00              | .00                   | 70.00-           |                   |
| 09/03/2024                                   | CR      | 99255018            | Online Payment - Kresta Blomqui<br>Description: Online Payment - Kre |                   | .00              | .00                   | 300.00-          |                   |
| 09/04/2024                                   | CR      | 99255065            | Online Payment - AIMEE CLUFF<br>Description: Online Payment - AI     |                   | .00              | .00                   | 345.00-          |                   |
| 09/25/2024                                   | CR      | 99257262            | Online Payment - ALLIED CONST<br>Description: Online Payment - AL    |                   | .00              | .00                   | 2,020.00-        |                   |
| 09/26/2024                                   | CR      | 99257268            | Online Payment - WESTERN K C<br>Description: Online Payment - WE     |                   | .00              | .00                   | 797.60-          |                   |
| 09/26/2024                                   | CR      | 99257269            | Online Payment - WESTERN K C<br>Description: Online Payment - WE     |                   | .00              | .00                   | 879.20-          |                   |
| 09/30/2024 (09/24) Period Totals and Balance |         |                     |                                                                      |                   | .00 *            | .00 *                 | 175.00- *        | 225.45-           |
| 10/31/2024                                   | AR      | 7                   | Payments                                                             |                   | .00              | .00                   | 10,988.70        |                   |
| 10/03/2024                                   | CR      | 3395501             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV            |                   | .00              | .00                   | 500.00-          |                   |
| 10/04/2024                                   | CR      | 3395508             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV            |                   | .00              | .00                   | 110.00-          |                   |
| 10/07/2024                                   | CR      | 3395526             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV            |                   | .00              | .00                   | 477.00-          |                   |
| 10/10/2024                                   | CR      | 3395598             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV            |                   | .00              | .00                   | 3,300.00-        |                   |
| 10/25/2024                                   | CR      | 3395844             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV            |                   | .00              | .00                   | 700.00-          |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/28/2024                                   | CR      | 3395849             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV             |                   | .00              | .00                   | 3,200.00-        |                   |
| 10/29/2024                                   | CR      | 3395850             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV             |                   | .00              | .00                   | 72.50-           |                   |
| 10/30/2024                                   | CR      | 3395855             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV             |                   | .00              | .00                   | 175.00-          |                   |
| 10/28/2024                                   | CR      | 99259656            | Online Payment - WESTERN K C<br>Description: Online Payment - WE      |                   | .00              | .00                   | 872.80-          |                   |
| 10/28/2024                                   | CR      | 99259657            | Online Payment - WESTERN K C<br>Description: Online Payment - WE      |                   | .00              | .00                   | 792.40-          |                   |
| 10/29/2024                                   | CR      | 99259686            | Online Payment - JESSE SLOAN<br>Description: Online Payment - JE      |                   | .00              | .00                   | 21.00-           |                   |
| 10/30/2024                                   | CR      | 99259695            | Online Payment - EPHRAIM DOC<br>Description: Online Payment - EP      |                   | .00              | .00                   | 768.00-          |                   |
| 10/31/2024 (10/24) Period Totals and Balance |         |                     |                                                                       |                   | .00 *            | .00 *                 | .00 *            | 225.45-           |
| 11/30/2024                                   | AR      | 8                   | Payments                                                              |                   | .00              | .00                   | 6,374.00         |                   |
| 11/30/2024                                   | AR      | 14                  | Payments                                                              |                   | .00              | .00                   | 9,734.80         |                   |
| 11/04/2024                                   | CR      | 3395864             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV             |                   | .00              | .00                   | 4,500.00-        |                   |
| 11/04/2024                                   | CR      | 3395865             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV             |                   | .00              | .00                   | 660.00-          |                   |
| 11/04/2024                                   | CR      | 3395866             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV             |                   | .00              | .00                   | 110.00-          |                   |
| 11/04/2024                                   | CR      | 3395867             | Voided Receipt - 3.395864 - CHU<br>Description: Voided Receipt - 3.39 |                   | .00              | .00                   | 4,500.00         |                   |
| 11/04/2024                                   | CR      | 3395870             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV             |                   | .00              | .00                   | 4,500.00-        |                   |
| 11/05/2024                                   | CR      | 3395873             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV             |                   | .00              | .00                   | 500.00-          |                   |
| 11/06/2024                                   | CR      | 3395874             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV             |                   | .00              | .00                   | 254.00-          |                   |
| 11/07/2024                                   | CR      | 3395888             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV             |                   | .00              | .00                   | 350.00-          |                   |
| 11/22/2024                                   | CR      | 3396180             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV             |                   | .00              | .00                   | 252.00-          |                   |
| 11/25/2024                                   | CR      | 3396188             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV             |                   | .00              | .00                   | 76.00-           |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                                  | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|-------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/25/2024                                   | CR      | 3396194             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 668.40-          |                   |
| 11/25/2024                                   | CR      | 3396197             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 97.00-           |                   |
| 11/15/2024                                   | CR      | 99260524            | Online Payment - CINDY BROWN<br>Description: Online Payment - CI  |                   | .00              | .00                   | 1,663.40-        |                   |
| 11/20/2024                                   | CR      | 99260974            | Online Payment - WESTERN K C<br>Description: Online Payment - WE  |                   | .00              | .00                   | 798.00-          |                   |
| 11/20/2024                                   | CR      | 99260975            | Online Payment - WESTERN K C<br>Description: Online Payment - WE  |                   | .00              | .00                   | 878.00-          |                   |
| 11/27/2024                                   | CR      | 99262037            | Online Payment - ALLIED CONST<br>Description: Online Payment - AL |                   | .00              | .00                   | 5,302.00-        |                   |
| 11/30/2024 (11/24) Period Totals and Balance |         |                     |                                                                   |                   | .00 *            | .00 *                 | .00 *            | 225.45-           |
| 12/31/2024                                   | AR      | 8                   | Payments                                                          |                   | .00              | .00                   | 10,556.20        |                   |
| 12/02/2024                                   | CR      | 3396202             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 175.00-          |                   |
| 12/02/2024                                   | CR      | 3396207             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 110.00-          |                   |
| 12/04/2024                                   | CR      | 3396224             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 4,200.00-        |                   |
| 12/05/2024                                   | CR      | 3396226             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 500.00-          |                   |
| 12/06/2024                                   | CR      | 3396238             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 292.00-          |                   |
| 12/23/2024                                   | CR      | 3396526             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 1,050.00-        |                   |
| 12/27/2024                                   | CR      | 3396547             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 175.00-          |                   |
| 12/30/2024                                   | CR      | 3396548             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 175.00-          |                   |
| 12/30/2024                                   | CR      | 3396549             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 1,700.00-        |                   |
| 12/09/2024                                   | CR      | 99262371            | Online Payment - PAUL FRITZ<br>Description: Online Payment - PA   |                   | .00              | .00                   | 500.00-          |                   |
| 12/24/2024                                   | CR      | 99264323            | Online Payment - WESTERN K C<br>Description: Online Payment - WE  |                   | .00              | .00                   | 879.60-          |                   |
| 12/24/2024                                   | CR      | 99264324            | Online Payment - WESTERN K C<br>Description: Online Payment - WE  |                   | .00              | .00                   | 799.60-          |                   |
| 12/31/2024 (12/24) Period Totals and Balance |         |                     |                                                                   |                   | .00 *            | .00 *                 | .00 *            | 225.45-           |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                                 | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/31/2025                                   | AR      | 9                   | Payments                                                         |                   | .00              | .00                   | 3,673.00         |                   |
| 01/31/2025                                   | AR      | 17                  | Payments                                                         |                   | .00              | .00                   | 2,304.00         |                   |
| 01/31/2025                                   | AR      | 30                  | Payments                                                         |                   | .00              | .00                   | 5,977.00         |                   |
| 01/31/2025                                   | AR      | 44                  | Payments                                                         |                   | .00              | .00                   | 5,977.00         |                   |
| 01/02/2025                                   | CR      | 3396558             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV        |                   | .00              | .00                   | 297.00-          |                   |
| 01/06/2025                                   | CR      | 3396574             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV        |                   | .00              | .00                   | 20.00-           |                   |
| 01/06/2025                                   | CR      | 3396575             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV        |                   | .00              | .00                   | 110.00-          |                   |
| 01/06/2025                                   | CR      | 3396576             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV        |                   | .00              | .00                   | 1,554.00-        |                   |
| 01/06/2025                                   | CR      | 3396577             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV        |                   | .00              | .00                   | 437.00-          |                   |
| 01/07/2025                                   | CR      | 3396582             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV        |                   | .00              | .00                   | 500.00-          |                   |
| 01/10/2025                                   | CR      | 3396593             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV        |                   | .00              | .00                   | 350.00-          |                   |
| 01/17/2025                                   | CR      | 3396771             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV        |                   | .00              | .00                   | 175.00-          |                   |
| 01/27/2025                                   | CR      | 3396908             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV        |                   | .00              | .00                   | 148.00-          |                   |
| 01/30/2025                                   | CR      | 3396924             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV        |                   | .00              | .00                   | 472.00-          |                   |
| 01/31/2025                                   | CR      | 3396929             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV        |                   | .00              | .00                   | 300.00-          |                   |
| 01/07/2025                                   | CR      | 99264523            | Online Payment - AIMEE CLUFF<br>Description: Online Payment - AI |                   | .00              | .00                   | 230.00-          |                   |
| 01/28/2025                                   | CR      | 99266732            | Online Payment - JEFF PETERS<br>Description: Online Payment - JE |                   | .00              | .00                   | 1,384.00-        |                   |
| 01/31/2025 (01/25) Period Totals and Balance |         |                     |                                                                  |                   | .00 *            | .00 *                 | 11,954.00 *      | 12,179.45-        |
| 02/28/2025                                   | AR      | 8                   | Payments                                                         |                   | .00              | .00                   | 12,384.80        |                   |
| 02/28/2025                                   | AR      | 12                  | Payments                                                         |                   | .00              | .00                   | 2,581.00         |                   |
| 02/03/2025                                   | CR      | 3396931             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV        |                   | .00              | .00                   | 110.00-          |                   |
| 02/05/2025                                   | CR      | 3396939             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV        |                   | .00              | .00                   | 159.00-          |                   |
| 02/10/2025                                   | CR      | 3396963             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV        |                   | .00              | .00                   | 76.00-           |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                                   | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|--------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/10/2025                                   | CR      | 3396982             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV          |                   | .00              | .00                   | 500.00-          |                   |
| 02/18/2025                                   | CR      | 3397145             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV          |                   | .00              | .00                   | 175.00-          |                   |
| 02/21/2025                                   | CR      | 3397214             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV          |                   | .00              | .00                   | 771.00-          |                   |
| 02/26/2025                                   | CR      | 3397245             | BACK PAYMENT FOR TV - SPEC<br>Description: BACK PAYMENT FO         |                   | .00              | .00                   | 2,576.00-        |                   |
| 02/26/2025                                   | CR      | 3397248             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV          |                   | .00              | .00                   | 10.00-           |                   |
| 02/27/2025                                   | CR      | 3397250             | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV          |                   | .00              | .00                   | 548.00-          |                   |
| 02/03/2025                                   | CR      | 99266778            | Online Payment - WESTERN K C<br>Description: Online Payment - WE   |                   | .00              | .00                   | 876.40-          |                   |
| 02/03/2025                                   | CR      | 99266779            | Online Payment - WESTERN K C<br>Description: Online Payment - WE   |                   | .00              | .00                   | 796.40-          |                   |
| 02/05/2025                                   | CR      | 99266818            | Online Payment - WESTERN K C<br>Description: Online Payment - WE   |                   | .00              | .00                   | 1,553.00-        |                   |
| 02/12/2025                                   | CR      | 99267230            | Online Payment - BRITNEE PARK<br>Description: Online Payment - BRI |                   | .00              | .00                   | 22.00-           |                   |
| 02/12/2025                                   | CR      | 99267242            | Online Payment - ALLIED CONST<br>Description: Online Payment - AL  |                   | .00              | .00                   | 1,760.00-        |                   |
| 02/28/2025                                   | CR      | 300003972           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV          |                   | .00              | .00                   | 84.00-           |                   |
| 02/28/2025                                   | CR      | 300003972           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV          |                   | .00              | .00                   | 273.00-          |                   |
| 02/28/2025                                   | CR      | 990000269           | Online Payment - WESTERN K C<br>Description: Online Payment - WE   |                   | .00              | .00                   | 878.80-          |                   |
| 02/28/2025                                   | CR      | 990000269           | Online Payment - WESTERN K C<br>Description: Online Payment - WE   |                   | .00              | .00                   | 797.20-          |                   |
| 02/28/2025 (02/25) Period Totals and Balance |         |                     |                                                                    |                   | .00 *            | .00 *                 | 3,000.00 *       | 15,179.45-        |
| 03/31/2025                                   | AR      | 9                   | Payments                                                           |                   | .00              | .00                   | 4,173.20         |                   |
| 03/31/2025                                   | AR      | 14                  | Payments                                                           |                   | .00              | .00                   | 3,475.00         |                   |
| 03/03/2025                                   | CR      | 300003972           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV          |                   | .00              | .00                   | 27.00-           |                   |
| 03/05/2025                                   | CR      | 300003972           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV          |                   | .00              | .00                   | 700.00-          |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                                   | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|--------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/11/2025                                   | CR      | 300003973           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV          |                   | .00              | .00                   | 70.00-           |                   |
| 03/11/2025                                   | CR      | 300003973           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV          |                   | .00              | .00                   | 500.00-          |                   |
| 03/17/2025                                   | CR      | 300003974           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV          |                   | .00              | .00                   | 40.00-           |                   |
| 03/19/2025                                   | CR      | 300003975           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV          |                   | .00              | .00                   | 548.00-          |                   |
| 03/21/2025                                   | CR      | 300003975           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV          |                   | .00              | .00                   | 500.00-          |                   |
| 03/24/2025                                   | CR      | 300003975           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV          |                   | .00              | .00                   | 1,290.00-        |                   |
| 03/24/2025                                   | CR      | 300003976           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV          |                   | .00              | .00                   | 500.00-          |                   |
| 03/24/2025                                   | CR      | 300003976           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV          |                   | .00              | .00                   | 712.00-          |                   |
| 03/24/2025                                   | CR      | 300003976           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV          |                   | .00              | .00                   | 175.00-          |                   |
| 03/25/2025                                   | CR      | 300003976           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV          |                   | .00              | .00                   | 125.00-          |                   |
| 03/25/2025                                   | CR      | 300003976           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV          |                   | .00              | .00                   | 125.00-          |                   |
| 03/25/2025                                   | CR      | 300003976           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV          |                   | .00              | .00                   | 175.00-          |                   |
| 03/27/2025                                   | CR      | 300003976           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV          |                   | .00              | .00                   | 175.00-          |                   |
| 03/28/2025                                   | CR      | 300003976           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV          |                   | .00              | .00                   | 198.00-          |                   |
| 03/18/2025                                   | CR      | 990000270           | Online Payment - DAVID W BAIR<br>Description: Online Payment - DA  |                   | .00              | .00                   | 110.00-          |                   |
| 03/18/2025                                   | CR      | 990000270           | Online Payment - CINDY BROWN<br>Description: Online Payment - CI   |                   | .00              | .00                   | 1,212.20-        |                   |
| 03/18/2025                                   | CR      | 990000270           | Online Payment - MICKEY HOUS<br>Description: Online Payment - MI   |                   | .00              | .00                   | 80.00-           |                   |
| 03/19/2025                                   | CR      | 990000270           | Online Payment - Ephriam H Doc<br>Description: Online Payment - Ep |                   | .00              | .00                   | 386.00-          |                   |
| 03/31/2025 (03/25) Period Totals and Balance |         |                     |                                                                    |                   | .00 *            | .00 *                 | .00 *            | 15,179.45-        |



| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                                  | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|-------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/30/2025                                   | AR      | 9                   | Payments                                                          |                   | .00              | .00                   | 14,289.40        |                   |
| 04/03/2025                                   | CR      | 300003977           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 463.00-          |                   |
| 04/03/2025                                   | CR      | 300003977           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 175.00-          |                   |
| 04/03/2025                                   | CR      | 300003977           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 500.00-          |                   |
| 04/07/2025                                   | CR      | 300003977           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 300.00-          |                   |
| 04/07/2025                                   | CR      | 300003977           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 325.00-          |                   |
| 04/17/2025                                   | CR      | 300003980           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 175.00-          |                   |
| 04/23/2025                                   | CR      | 300003980           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 1,316.00-        |                   |
| 04/03/2025                                   | CR      | 990000271           | Online Payment - DAVID W BAIR<br>Description: Online Payment - DA |                   | .00              | .00                   | 110.00-          |                   |
| 04/04/2025                                   | CR      | 990000271           | Online Payment - WESTERN K C<br>Description: Online Payment - WE  |                   | .00              | .00                   | 877.60-          |                   |
| 04/04/2025                                   | CR      | 990000271           | Online Payment - WESTERN K C<br>Description: Online Payment - WE  |                   | .00              | .00                   | 794.80-          |                   |
| 04/14/2025                                   | CR      | 990000272           | Online Payment - ALLIED CONST<br>Description: Online Payment - AL |                   | .00              | .00                   | 9,253.00-        |                   |
| 04/30/2025 (04/25) Period Totals and Balance |         |                     |                                                                   |                   | .00 *            | .00 *                 | .00 *            | 15,179.45-        |
| 05/31/2025                                   | AR      | 8                   | Payments                                                          |                   | .00              | .00                   | 7,207.00         |                   |
| 05/01/2025                                   | CR      | 300003981           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 463.00-          |                   |
| 05/01/2025                                   | CR      | 300003981           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 175.00-          |                   |
| 05/01/2025                                   | CR      | 300003981           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 500.00-          |                   |
| 05/05/2025                                   | CR      | 300003981           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 656.00-          |                   |
| 05/09/2025                                   | CR      | 300003982           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 600.00-          |                   |
| 05/14/2025                                   | CR      | 300003983           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 600.00-          |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                  | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/15/2025 | CR      | 300003984           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 175.00-          |                   |
| 05/16/2025 | CR      | 300003984           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 1,543.00-        |                   |
| 05/19/2025 | CR      | 300003984           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 350.00-          |                   |
| 05/28/2025 | CR      | 300003985           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 1,294.00-        |                   |
| 05/28/2025 | CR      | 300003985           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 1,028.00-        |                   |
| 05/02/2025 | CR      | 990000274           | Online Payment - DAVID W BAIR<br>Description: Online Payment - DA |                   | .00              | .00                   | 110.00-          |                   |
| 05/08/2025 | CR      | 990000274           | Online Payment - SHERARD LIE<br>Description: Online Payment - SH  |                   | .00              | .00                   | 353.00-          |                   |
| 05/16/2025 | CR      | 990000274           | Online Payment - WESTERN K C<br>Description: Online Payment - WE  |                   | .00              | .00                   | 799.20-          |                   |
| 05/16/2025 | CR      | 990000274           | Online Payment - WESTERN K C<br>Description: Online Payment - WE  |                   | .00              | .00                   | 882.80-          |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 2,322.00- *      | 12,857.45-        |
| 06/02/2025 | CR      | 300003985           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 500.00-          |                   |
| 06/02/2025 | CR      | 300003985           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 175.00-          |                   |
| 06/02/2025 | CR      | 300003985           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 600.00-          |                   |
| 06/16/2025 | CR      | 300003988           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 350.00-          |                   |
| 06/16/2025 | CR      | 300003988           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 987.00-          |                   |
| 06/20/2025 | CR      | 300003988           | ACCOUNTS RECEIVABLE PMT -<br>Description: ACCOUNTS RECEIV         |                   | .00              | .00                   | 175.00-          |                   |
| 06/03/2025 | CR      | 990000276           | Online Payment - DAVID W BAIR<br>Description: Online Payment - DA |                   | .00              | .00                   | 110.00-          |                   |
| 06/27/2025 | CR      | 990000278           | Online Payment - WESTERN K C<br>Description: Online Payment - WE  |                   | .00              | .00                   | 886.80-          |                   |
| 06/27/2025 | CR      | 990000278           | Online Payment - WESTERN K C<br>Description: Online Payment - WE  |                   | .00              | .00                   | 802.80-          |                   |
|            |         |                     | 06/30/2025 (06/25) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 4,586.60- *      | 8,270.85-         |
|            |         |                     | 06/30/2025 (14/25) Period Totals and Balance                      |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                              | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|---------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                                        |         |                     |                                                               |                   |                  |                       |                  |                   |
| CASH CLEARING - UTILITY MGMT                 |         |                     |                                                               |                   |                  |                       |                  |                   |
| 06/30/2024 (14/24) Balance 01-1175           |         |                     |                                                               |                   |                  |                       |                  | .00               |
| 07/01/2024                                   | OBACT   | 7                   | Opening balance created 11/20/2                               |                   | .00              | .00                   | 16,920.96-       |                   |
| 07/01/2024 (00/24) Period Totals and Balance |         |                     |                                                               |                   | .00 *            | .00 *                 | 16,920.96- *     | 16,920.96         |
| 07/01/2024                                   | CR      | 1001                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,447.11-        |                   |
| 07/02/2024                                   | CR      | 1002                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,700.25-        |                   |
| 07/03/2024                                   | CR      | 1015                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 5,766.76-        |                   |
| 07/04/2024                                   | CR      | 1016                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,563.77-        |                   |
| 07/05/2024                                   | CR      | 1035                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 4,742.24-        |                   |
| 07/06/2024                                   | CR      | 1036                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 633.61-          |                   |
| 07/07/2024                                   | CR      | 1037                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,162.71-        |                   |
| 07/08/2024                                   | CR      | 1056                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 4,536.19-        |                   |
| 07/09/2024                                   | CR      | 1067                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 7,750.15-        |                   |
| 07/10/2024                                   | CR      | 1080                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 10,108.72-       |                   |
| 07/11/2024                                   | CR      | 1095                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 28,854.82-       |                   |
| 07/12/2024                                   | CR      | 1110                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 24,167.89-       |                   |
| 07/13/2024                                   | CR      | 1111                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 512.60-          |                   |
| 07/14/2024                                   | CR      | 1112                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 805.33-          |                   |
| 07/15/2024                                   | CR      | 1135                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 39,197.42-       |                   |
| 07/16/2024                                   | CR      | 1150                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 7,587.44-        |                   |
| 07/17/2024                                   | CR      | 1163                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 20,503.11-       |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                              | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|---------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/18/2024                                   | CR      | 1180                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 10,751.82-       |                   |
| 07/19/2024                                   | CR      | 1195                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 23,880.38-       |                   |
| 07/20/2024                                   | CR      | 1196                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 100,594.42-      |                   |
| 07/21/2024                                   | CR      | 1197                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 789.76-          |                   |
| 07/22/2024                                   | CR      | 1224                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 6,196.28-        |                   |
| 07/23/2024                                   | CR      | 1235                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 3,676.43-        |                   |
| 07/24/2024                                   | CR      | 1236                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 96.83            |                   |
| 07/25/2024                                   | CR      | 1261                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 3,844.38-        |                   |
| 07/26/2024                                   | CR      | 1274                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,492.83-        |                   |
| 07/29/2024                                   | CR      | 1283                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 2,187.78-        |                   |
| 07/30/2024                                   | CR      | 1292                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 872.30-          |                   |
| 07/31/2024                                   | CR      | 1307                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 3,005.34-        |                   |
| 07/22/2024                                   | CRJE    | 1                   | BLM ACH PAYMENT ACCT #752                                     |                   | .00              | .00                   | 250.85-          |                   |
| 07/22/2024                                   | CRJE    | 2                   | BLM ACH PAYMENT ACCT #752                                     |                   | .00              | .00                   | 224.65-          |                   |
| 07/22/2024                                   | CRJE    | 3                   | BLM ACH PAYMENT ACCT #752                                     |                   | .00              | .00                   | 164.95-          |                   |
| 07/15/2024                                   | CRJE    | 49                  | BLM ACH PAYMENT ACCT #752                                     |                   | .00              | .00                   | 250.85-          |                   |
| 07/15/2024                                   | CRJE    | 66                  | BLM ACH PAYMENT ACCT #752                                     |                   | .00              | .00                   | 56.13-           |                   |
| 07/31/2024                                   | UM      | 32                  | UM - Payments - TV                                            |                   | .00              | .00                   | 6,379.95         |                   |
| 07/31/2024                                   | UM      | 34                  | UM - Payments - GARBAGE                                       |                   | .00              | .00                   | 30,601.11        |                   |
| 07/31/2024                                   | UM      | 36                  | UM - Payments - STORM WATER                                   |                   | .00              | .00                   | 49,128.62        |                   |
| 07/31/2024                                   | UM      | 38                  | UM - Payments - WATER                                         |                   | .00              | .00                   | 187,935.27       |                   |
| 07/31/2024                                   | UM      | 40                  | UM - Payments - LATE NOTICE F                                 |                   | .00              | .00                   | 1,889.31         |                   |
| 07/31/2024                                   | UM      | 42                  | UM - Payments - SEWER                                         |                   | .00              | .00                   | 42,788.37        |                   |
| 07/31/2024                                   | UM      | 44                  | UM - Payments - PENALTY                                       |                   | .00              | .00                   | 433.61           |                   |
| 07/31/2024                                   | UM      | 58                  | UM - Balance Transfers - TV                                   |                   | .00              | .00                   | .00              |                   |
| 07/31/2024                                   | UM      | 60                  | UM - Balance Transfers - GARBA                                |                   | .00              | .00                   | .00              |                   |
| 07/31/2024                                   | UM      | 62                  | UM - Balance Transfers - STORM                                |                   | .00              | .00                   | .00              |                   |
| 07/31/2024                                   | UM      | 64                  | UM - Balance Transfers - SEWER                                |                   | .00              | .00                   | .00              |                   |
| 07/31/2024                                   | UM      | 66                  | UM - Balance Transfers - WATER                                |                   | .00              | .00                   | .00              |                   |
| 07/31/2024 (07/24) Period Totals and Balance |         |                     |                                                               |                   | .00 *            | .00 *                 | 26.20- *         | 16,947.16         |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                              | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/01/2024 | CR      | 1001                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,245.11-        |                   |
| 08/02/2024 | CR      | 1002                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 2,728.45-        |                   |
| 08/03/2024 | CR      | 1003                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 3,261.36-        |                   |
| 08/04/2024 | CR      | 1004                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,722.45-        |                   |
| 08/05/2024 | CR      | 1025                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 18,688.55-       |                   |
| 08/06/2024 | CR      | 1040                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 3,438.70-        |                   |
| 08/07/2024 | CR      | 1053                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 7,323.69-        |                   |
| 08/08/2024 | CR      | 1064                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 7,362.53-        |                   |
| 08/08/2024 | CR      | 1077                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | .00              |                   |
| 08/09/2024 | CR      | 1078                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 25,284.39-       |                   |
| 08/10/2024 | CR      | 1079                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 3,103.90-        |                   |
| 08/11/2024 | CR      | 1080                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 706.72-          |                   |
| 08/12/2024 | CR      | 1107                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 18,769.11-       |                   |
| 08/13/2024 | CR      | 1120                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 6,949.32-        |                   |
| 08/14/2024 | CR      | 1133                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 6,496.95-        |                   |
| 08/15/2024 | CR      | 1146                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 27,651.87-       |                   |
| 08/16/2024 | CR      | 1163                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 25,261.12-       |                   |
| 08/17/2024 | CR      | 1164                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 16,235.44-       |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                              | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|---------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/18/2024                                   | CR      | 1165                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 7,239.93-        |                   |
| 08/19/2024                                   | CR      | 1194                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 28,761.01-       |                   |
| 08/20/2024                                   | CR      | 1209                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 113,475.80-      |                   |
| 08/21/2024                                   | CR      | 1228                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 4,628.39-        |                   |
| 08/22/2024                                   | CR      | 1245                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 4,369.28-        |                   |
| 08/23/2024                                   | CR      | 1258                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,468.68-        |                   |
| 08/24/2024                                   | CR      | 1259                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 75.00-           |                   |
| 08/25/2024                                   | CR      | 1260                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 300.81-          |                   |
| 08/26/2024                                   | CR      | 1271                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,440.74-        |                   |
| 08/27/2024                                   | CR      | 1280                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,528.93-        |                   |
| 08/28/2024                                   | CR      | 1289                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 767.39-          |                   |
| 08/29/2024                                   | CR      | 1298                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 573.00-          |                   |
| 09/11/2024                                   | CRJE    | 54                  | BLM ACH PAYMENT ACCT 7522                                     |                   | .00              | .00                   | 9.70-            |                   |
| 09/05/2024                                   | JE      | 2                   | PAYMENT CHARGED TO UTILIT                                     |                   | .00              | .00                   | 2,176.94         |                   |
| 08/31/2024                                   | UM      | 18                  | UM - Payments - TV                                            |                   | .00              | .00                   | 6,197.48         |                   |
| 08/31/2024                                   | UM      | 20                  | UM - Payments - GARBAGE                                       |                   | .00              | .00                   | 29,944.12        |                   |
| 08/31/2024                                   | UM      | 22                  | UM - Payments - STORM WATER                                   |                   | .00              | .00                   | 49,362.39        |                   |
| 08/31/2024                                   | UM      | 24                  | UM - Payments - SEWER                                         |                   | .00              | .00                   | 44,104.80        |                   |
| 08/31/2024                                   | UM      | 26                  | UM - Payments - WATER                                         |                   | .00              | .00                   | 212,337.99       |                   |
| 08/31/2024                                   | UM      | 28                  | UM - Payments - LATE NOTICE F                                 |                   | .00              | .00                   | 1,484.77         |                   |
| 08/31/2024                                   | UM      | 30                  | UM - Payments - PENALTY                                       |                   | .00              | .00                   | .60              |                   |
| 08/31/2024                                   | UM      | 53                  | UM - Balance Transfers - WATER                                |                   | .00              | .00                   | .00              |                   |
| 08/31/2024                                   | UM      | 55                  | UM - Balance Transfers - TV                                   |                   | .00              | .00                   | .00              |                   |
| 08/31/2024                                   | UM      | 57                  | UM - Balance Transfers - GARBA                                |                   | .00              | .00                   | .00              |                   |
| 08/31/2024                                   | UM      | 59                  | UM - Balance Transfers - STORM                                |                   | .00              | .00                   | .00              |                   |
| 08/31/2024                                   | UM      | 61                  | UM - Balance Transfers - SEWER                                |                   | .00              | .00                   | .00              |                   |
| 08/31/2024 (08/24) Period Totals and Balance |         |                     |                                                               |                   | .00 *            | .00 *                 | 4,740.77 *       | 12,206.39         |
| 07/31/2024                                   | AP      | 181                 | LONGLEY, CHARLES                                              |                   | .00              | .00                   | 75.10            |                   |
| 08/30/2024                                   | CR      | 1001                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,912.03-        |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                              | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/31/2024 | CR      | 1002                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 354.52-          |                   |
| 09/01/2024 | CR      | 1003                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 99.89-           |                   |
| 09/02/2024 | CR      | 1004                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 87.13-           |                   |
| 09/03/2024 | CR      | 1005                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 2,305.01-        |                   |
| 09/04/2024 | CR      | 1018                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 5,240.63-        |                   |
| 09/05/2024 | CR      | 1033                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 6,981.96-        |                   |
| 09/06/2024 | CR      | 1046                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 2,761.21-        |                   |
| 09/07/2024 | CR      | 1047                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,395.33-        |                   |
| 09/08/2024 | CR      | 1048                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,621.32-        |                   |
| 09/09/2024 | CR      | 1071                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 10,793.12-       |                   |
| 09/10/2024 | CR      | 1086                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 11,442.68-       |                   |
| 09/11/2024 | CR      | 1101                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 10,478.44-       |                   |
| 09/12/2024 | CR      | 1112                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 7,432.92-        |                   |
| 09/13/2024 | CR      | 1125                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 4,224.27-        |                   |
| 09/14/2024 | CR      | 1126                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 728.91-          |                   |
| 09/15/2024 | CR      | 1127                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 19,849.89-       |                   |
| 09/16/2024 | CR      | 1146                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 31,630.22-       |                   |
| 09/17/2024 | CR      | 1161                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 35,298.35-       |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                              | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/18/2024 | CR      | 1178                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 15,552.86-       |                   |
| 09/19/2024 | CR      | 1195                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 21,925.67-       |                   |
| 09/20/2024 | CR      | 1212                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 107,085.32-      |                   |
| 09/21/2024 | CR      | 1213                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 964.64-          |                   |
| 09/22/2024 | CR      | 1214                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 251.91-          |                   |
| 09/23/2024 | CR      | 1237                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 5,970.01-        |                   |
| 09/24/2024 | CR      | 1250                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 2,019.10-        |                   |
| 09/25/2024 | CR      | 1261                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 409.04-          |                   |
| 09/26/2024 | CR      | 1274                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 773.87-          |                   |
| 09/27/2024 | CR      | 1287                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,830.86-        |                   |
| 09/28/2024 | CR      | 1288                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 351.28-          |                   |
| 09/29/2024 | CR      | 1289                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 89.89-           |                   |
| 09/30/2024 | CR      | 1300                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 3,559.80-        |                   |
| 09/24/2024 | CRJE    | 1                   | BLM ACH PAYMENT ACCT# 752                                     |                   | .00              | .00                   | 9.00-            |                   |
| 09/30/2024 | UM      | 18                  | UM - Payments - TV                                            |                   | .00              | .00                   | 6,273.89         |                   |
| 09/30/2024 | UM      | 20                  | UM - Payments - GARBAGE                                       |                   | .00              | .00                   | 30,369.33        |                   |
| 09/30/2024 | UM      | 22                  | UM - Payments - STORM WATER                                   |                   | .00              | .00                   | 48,353.32        |                   |
| 09/30/2024 | UM      | 24                  | UM - Payments - SEWER                                         |                   | .00              | .00                   | 41,569.70        |                   |
| 09/30/2024 | UM      | 26                  | UM - Payments - WATER                                         |                   | .00              | .00                   | 184,538.47       |                   |
| 09/30/2024 | UM      | 28                  | UM - Payments - LATE NOTICE F                                 |                   | .00              | .00                   | 1,853.05         |                   |
| 09/30/2024 | UM      | 30                  | UM - Payments - PENALTY                                       |                   | .00              | .00                   | 216.47           |                   |
| 09/30/2024 | UM      | 40                  | UM - Balance Transfers - WATER                                |                   | .00              | .00                   | .00              |                   |
| 09/30/2024 | UM      | 42                  | UM - Balance Transfers - TV                                   |                   | .00              | .00                   | .00              |                   |
| 09/30/2024 | UM      | 44                  | UM - Balance Transfers - GARBA                                |                   | .00              | .00                   | .00              |                   |
| 09/30/2024 | UM      | 46                  | UM - Balance Transfers - STORM                                |                   | .00              | .00                   | .00              |                   |
| 09/30/2024 | UM      | 56                  | UM - Payment Adjustments - WAT                                |                   | .00              | .00                   | 2,176.94-        |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance                  |                   | .00 *            | .00 *                 | 4,358.69- *      | 16,565.08         |
| 10/01/2024 | CR      | 1001                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,674.09-        |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                              | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/02/2024 | CR      | 1002                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 2,907.83-        |                   |
| 10/03/2024 | CR      | 1011                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 6,407.65-        |                   |
| 10/04/2024 | CR      | 1024                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 3,250.35-        |                   |
| 10/05/2024 | CR      | 1025                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 2,424.59-        |                   |
| 10/06/2024 | CR      | 1026                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 596.98-          |                   |
| 10/07/2024 | CR      | 1043                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 6,257.09-        |                   |
| 10/08/2024 | CR      | 1056                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 5,554.05-        |                   |
| 10/09/2024 | CR      | 1069                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 11,137.46-       |                   |
| 10/10/2024 | CR      | 1086                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 6,948.42-        |                   |
| 10/11/2024 | CR      | 1097                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 22,010.19-       |                   |
| 10/12/2024 | CR      | 1098                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 860.60-          |                   |
| 10/13/2024 | CR      | 1099                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,220.72-        |                   |
| 10/14/2024 | CR      | 1100                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 3,158.61-        |                   |
| 10/15/2024 | CR      | 1127                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 29,204.13-       |                   |
| 10/16/2024 | CR      | 1142                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 10,526.69-       |                   |
| 10/17/2024 | CR      | 1159                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 22,001.22-       |                   |
| 10/18/2024 | CR      | 1176                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 15,804.64-       |                   |
| 10/19/2024 | CR      | 1177                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 12,823.37-       |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                              | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|---------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/20/2024                                   | CR      | 1178                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 96,446.18-       |                   |
| 10/21/2024                                   | CR      | 1207                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 28,842.89-       |                   |
| 10/22/2024                                   | CR      | 1222                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 2,120.97-        |                   |
| 10/23/2024                                   | CR      | 1233                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,061.52-        |                   |
| 10/24/2024                                   | CR      | 1244                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 2,215.97-        |                   |
| 10/25/2024                                   | CR      | 1255                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,956.80-        |                   |
| 10/27/2024                                   | CR      | 1256                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 178.22-          |                   |
| 10/28/2024                                   | CR      | 1271                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,191.14-        |                   |
| 10/29/2024                                   | CR      | 1282                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 463.41-          |                   |
| 10/30/2024                                   | CR      | 1289                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 439.29-          |                   |
| 10/31/2024                                   | CR      | 1304                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,090.18-        |                   |
| 10/31/2024                                   | UM      | 41                  | UM - Payments - WATER                                         |                   | .00              | .00                   | 168,518.52       |                   |
| 10/31/2024                                   | UM      | 43                  | UM - Payments - TV                                            |                   | .00              | .00                   | 6,327.84         |                   |
| 10/31/2024                                   | UM      | 45                  | UM - Payments - GARBAGE                                       |                   | .00              | .00                   | 30,470.92        |                   |
| 10/31/2024                                   | UM      | 47                  | UM - Payments - STORM WATER                                   |                   | .00              | .00                   | 49,780.39        |                   |
| 10/31/2024                                   | UM      | 49                  | UM - Payments - SEWER                                         |                   | .00              | .00                   | 43,165.67        |                   |
| 10/31/2024                                   | UM      | 51                  | UM - Payments - LATE NOTICE F                                 |                   | .00              | .00                   | 2,451.96         |                   |
| 10/31/2024                                   | UM      | 53                  | UM - Payments - PENALTY                                       |                   | .00              | .00                   | 59.95            |                   |
| 10/31/2024                                   | UM      | 55                  | UM - Payment Adjustments - TV                                 |                   | .00              | .00                   | 3.00-            |                   |
| 10/31/2024                                   | UM      | 57                  | UM - Payment Adjustments - GAR                                |                   | .00              | .00                   | 13.00-           |                   |
| 10/31/2024                                   | UM      | 59                  | UM - Payment Adjustments - STO                                |                   | .00              | .00                   | 16.13-           |                   |
| 10/31/2024                                   | UM      | 61                  | UM - Payment Adjustments - SE                                 |                   | .00              | .00                   | 17.76-           |                   |
| 10/31/2024                                   | UM      | 63                  | UM - Payment Adjustments - WAT                                |                   | .00              | .00                   | 51.65-           |                   |
| 10/31/2024                                   | UM      | 65                  | UM - Balance Transfers - WATER                                |                   | .00              | .00                   | .00              |                   |
| 10/31/2024                                   | UM      | 67                  | UM - Balance Transfers - GARBA                                |                   | .00              | .00                   | .00              |                   |
| 10/31/2024                                   | UM      | 69                  | UM - Balance Transfers - STORM                                |                   | .00              | .00                   | .00              |                   |
| 10/31/2024                                   | UM      | 71                  | UM - Balance Transfers - SEWER                                |                   | .00              | .00                   | .00              |                   |
| 10/31/2024 (10/24) Period Totals and Balance |         |                     |                                                               |                   | .00 *            | .00 *                 | 101.54- *        | 16,666.62         |
| 11/01/2024                                   | CR      | 1001                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,618.33-        |                   |
| 11/02/2024                                   | CR      | 1002                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 72.13-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                              | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/03/2024 | CR      | 1003                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 215.00-          |                   |
| 11/04/2024 | CR      | 1004                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 3,671.32-        |                   |
| 11/05/2024 | CR      | 1013                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 11,483.70-       |                   |
| 11/06/2024 | CR      | 1028                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 3,963.10-        |                   |
| 11/07/2024 | CR      | 1035                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 5,615.80-        |                   |
| 11/08/2024 | CR      | 1048                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 4,427.49-        |                   |
| 11/09/2024 | CR      | 1049                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,305.40-        |                   |
| 11/10/2024 | CR      | 1050                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 3,007.86-        |                   |
| 11/11/2024 | CR      | 1051                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 971.72-          |                   |
| 11/12/2024 | CR      | 1074                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 18,038.34-       |                   |
| 11/13/2024 | CR      | 1091                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 7,318.74-        |                   |
| 11/14/2024 | CR      | 1108                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 9,981.96-        |                   |
| 11/15/2024 | CR      | 1119                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 25,039.60-       |                   |
| 11/16/2024 | CR      | 1120                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,363.28-        |                   |
| 11/17/2024 | CR      | 1121                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 15,036.77-       |                   |
| 11/18/2024 | CR      | 1150                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 27,272.64-       |                   |
| 11/19/2024 | CR      | 1167                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 16,710.13-       |                   |
| 11/20/2024 | CR      | 1182                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 126,675.62-      |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                              | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/21/2024 | CR      | 1199                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 2,969.83-        |                   |
| 11/22/2024 | CR      | 1208                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 5,431.63-        |                   |
| 11/23/2024 | CR      | 1209                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 456.51-          |                   |
| 11/24/2024 | CR      | 1210                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 498.65-          |                   |
| 11/25/2024 | CR      | 1229                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 2,617.27-        |                   |
| 11/26/2024 | CR      | 1238                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 2,290.02-        |                   |
| 11/27/2024 | CR      | 1249                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 811.41-          |                   |
| 11/28/2024 | CR      | 1250                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 72.13-           |                   |
| 11/29/2024 | CR      | 1251                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 556.56-          |                   |
| 11/30/2024 | CR      | 1252                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 159.02-          |                   |
| 11/26/2024 | CRJE    | 1                   | BLM ACH PAYMENT ACCT #752                                     |                   | .00              | .00                   | 191.20-          |                   |
| 11/26/2024 | CRJE    | 2                   | BLM ACH PAYMENT ACCT #752                                     |                   | .00              | .00                   | 215.50-          |                   |
| 11/26/2024 | CRJE    | 3                   | BLM ACH PAYMENT ACCT #752                                     |                   | .00              | .00                   | 56.13-           |                   |
| 11/26/2024 | CRJE    | 4                   | BLM ACH PAYMENT ACCT #752                                     |                   | .00              | .00                   | 18.00-           |                   |
| 11/30/2024 | UM      | 1                   | UM - Payments - WATER                                         |                   | .00              | .00                   | 168,493.37       |                   |
| 11/30/2024 | UM      | 3                   | UM - Payments - TV                                            |                   | .00              | .00                   | 6,314.46         |                   |
| 11/30/2024 | UM      | 5                   | UM - Payments - GARBAGE                                       |                   | .00              | .00                   | 30,340.38        |                   |
| 11/30/2024 | UM      | 7                   | UM - Payments - STORM WATER                                   |                   | .00              | .00                   | 49,484.83        |                   |
| 11/30/2024 | UM      | 9                   | UM - Payments - SEWER                                         |                   | .00              | .00                   | 44,124.97        |                   |
| 11/30/2024 | UM      | 11                  | UM - Payments - LATE NOTICE F                                 |                   | .00              | .00                   | 1,374.78         |                   |
| 11/30/2024 | UM      | 50                  | UM - Balance Transfers - TV                                   |                   | .00              | .00                   | .00              |                   |
| 11/30/2024 | UM      | 52                  | UM - Balance Transfers - GARBA                                |                   | .00              | .00                   | .00              |                   |
| 11/30/2024 | UM      | 54                  | UM - Balance Transfers - STORM                                |                   | .00              | .00                   | .00              |                   |
| 11/30/2024 | UM      | 56                  | UM - Balance Transfers - WATER                                |                   | .00              | .00                   | .00              |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance                  |                   | .00 *            | .00 *                 | .00 *            | 16,666.62         |
| 12/01/2024 | CR      | 1001                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 450.89-          |                   |
| 12/02/2024 | CR      | 1002                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 2,334.17-        |                   |
| 12/03/2024 | CR      | 1013                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 4,814.90-        |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                              | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/04/2024 | CR      | 1024                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 6,838.25-        |                   |
| 12/05/2024 | CR      | 1037                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 3,403.30-        |                   |
| 12/06/2024 | CR      | 1046                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 2,803.07-        |                   |
| 12/07/2024 | CR      | 1047                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 976.27-          |                   |
| 12/08/2024 | CR      | 1048                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,564.93-        |                   |
| 12/09/2024 | CR      | 1071                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 4,706.56-        |                   |
| 12/10/2024 | CR      | 1086                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 7,398.81-        |                   |
| 12/11/2024 | CR      | 1099                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 5,028.55-        |                   |
| 12/12/2024 | CR      | 1112                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 7,623.24-        |                   |
| 12/13/2024 | CR      | 1123                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 4,694.74-        |                   |
| 12/14/2024 | CR      | 1124                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 527.92-          |                   |
| 12/15/2024 | CR      | 1125                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 16,847.83-       |                   |
| 12/16/2024 | CR      | 1148                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 18,227.05-       |                   |
| 12/17/2024 | CR      | 1163                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 16,559.90-       |                   |
| 12/18/2024 | CR      | 1178                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 11,607.83-       |                   |
| 12/19/2024 | CR      | 1195                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 20,097.70-       |                   |
| 12/20/2024 | CR      | 1210                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 91,312.93-       |                   |
| 12/21/2024 | CR      | 1211                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 945.88-          |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                              | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/22/2024 | CR      | 1212                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 423.75-          |                   |
| 12/23/2024 | CR      | 1213                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 73.39-           |                   |
| 12/23/2024 | CR      | 1240                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 10,180.85-       |                   |
| 12/24/2024 | CR      | 1241                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 273.23-          |                   |
| 12/25/2024 | CR      | 1242                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 72.13-           |                   |
| 12/26/2024 | CR      | 1265                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 2,545.04-        |                   |
| 12/27/2024 | CR      | 1276                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,098.76-        |                   |
| 12/29/2024 | CR      | 1277                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 167.36-          |                   |
| 12/30/2024 | CR      | 1288                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,397.71-        |                   |
| 12/31/2024 | CR      | 1297                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 965.55-          |                   |
| 01/09/2025 | CRJE    | 46                  | OVER DEPOSIT SENT TO BANK                                     |                   | .00              | .00                   | .50-             |                   |
| 12/31/2024 | UM      | 46                  | UM - Payments - TV                                            |                   | .00              | .00                   | 6,267.54         |                   |
| 12/31/2024 | UM      | 48                  | UM - Payments - GARBAGE                                       |                   | .00              | .00                   | 30,606.99        |                   |
| 12/31/2024 | UM      | 50                  | UM - Payments - STORM WATER                                   |                   | .00              | .00                   | 48,790.32        |                   |
| 12/31/2024 | UM      | 52                  | UM - Payments - SEWER                                         |                   | .00              | .00                   | 42,228.25        |                   |
| 12/31/2024 | UM      | 54                  | UM - Payments - WATER                                         |                   | .00              | .00                   | 116,420.01       |                   |
| 12/31/2024 | UM      | 56                  | UM - Payments - LATE NOTICE F                                 |                   | .00              | .00                   | 1,424.10         |                   |
| 12/31/2024 | UM      | 58                  | UM - Payments - PENALTY                                       |                   | .00              | .00                   | 225.28           |                   |
| 12/31/2024 | UM      | 60                  | UM - Balance Transfers - WATER                                |                   | .00              | .00                   | .00              |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance                  |                   | .00 *            | .00 *                 | .50- *           | 16,667.12         |
| 01/01/2025 | CR      | 1001                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 888.82-          |                   |
| 01/02/2025 | CR      | 1002                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,351.20-        |                   |
| 01/03/2025 | CR      | 1015                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,255.59-        |                   |
| 01/04/2025 | CR      | 1016                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 869.04-          |                   |
| 01/06/2025 | CR      | 1029                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 2,926.36-        |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                              | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/07/2025 | CR      | 1040                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 6,263.76-        |                   |
| 01/08/2025 | CR      | 1051                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 4,774.57-        |                   |
| 01/09/2025 | CR      | 1052                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 5,122.90-        |                   |
| 01/10/2025 | CR      | 1075                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 4,179.35-        |                   |
| 01/11/2025 | CR      | 1076                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,093.52-        |                   |
| 01/12/2025 | CR      | 1077                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 862.00-          |                   |
| 01/13/2025 | CR      | 1098                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 16,349.04-       |                   |
| 01/14/2025 | CR      | 1113                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 9,159.64-        |                   |
| 01/15/2025 | CR      | 1128                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 25,972.22-       |                   |
| 01/16/2025 | CR      | 1143                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 7,033.36-        |                   |
| 01/16/2025 | CR      | 1160                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 174.95           |                   |
| 01/17/2025 | CR      | 1161                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 17,790.48-       |                   |
| 01/18/2025 | CR      | 1162                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 6,668.56-        |                   |
| 01/19/2025 | CR      | 1163                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 10,817.83-       |                   |
| 01/20/2025 | CR      | 1164                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 86,687.08-       |                   |
| 01/21/2025 | CR      | 1199                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 16,945.01-       |                   |
| 01/22/2025 | CR      | 1214                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 3,813.03-        |                   |
| 01/23/2025 | CR      | 1229                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,076.06-        |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                              | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|---------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/24/2025                                   | CR      | 1242                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 8,677.32-        |                   |
| 01/26/2025                                   | CR      | 1243                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 249.15-          |                   |
| 01/27/2025                                   | CR      | 1260                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 574.98-          |                   |
| 01/28/2025                                   | CR      | 1265                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,130.97-        |                   |
| 01/29/2025                                   | CR      | 1278                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 864.69-          |                   |
| 01/30/2025                                   | CR      | 1289                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 527.69-          |                   |
| 01/31/2025                                   | CR      | 1298                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 757.85-          |                   |
| 01/31/2025                                   | CRJE    | 1                   | BLM ACH PAYMENT ACCT #752                                     |                   | .00              | .00                   | 158.75-          |                   |
| 01/31/2025                                   | CRJE    | 2                   | BLM ACH PAYMENT ACCT #752                                     |                   | .00              | .00                   | 71.59-           |                   |
| 02/06/2025                                   | CRJE    | 49                  | BLM ACH PAYMENT ACCT #752                                     |                   | .00              | .00                   | 142.72-          |                   |
| 02/06/2025                                   | CRJE    | 50                  | BLM ACH PAYMENT ACCT #752                                     |                   | .00              | .00                   | 332.50-          |                   |
| 02/18/2025                                   | CRJE    | 62                  | BLM ACH PAYMENT #7522.1                                       |                   | .00              | .00                   | 173.75-          |                   |
| 02/18/2025                                   | CRJE    | 73                  | BLM ACH PAYMENT #7523.1                                       |                   | .00              | .00                   | 71.13-           |                   |
| 01/31/2025                                   | UM      | 1                   | UM - Payments - TV                                            |                   | .00              | .00                   | 6,315.61         |                   |
| 01/31/2025                                   | UM      | 3                   | UM - Payments - GARBAGE                                       |                   | .00              | .00                   | 30,539.23        |                   |
| 01/31/2025                                   | UM      | 5                   | UM - Payments - STORM WATER                                   |                   | .00              | .00                   | 49,200.66        |                   |
| 01/31/2025                                   | UM      | 7                   | UM - Payments - SEWER                                         |                   | .00              | .00                   | 43,667.57        |                   |
| 01/31/2025                                   | UM      | 9                   | UM - Payments - WATER                                         |                   | .00              | .00                   | 112,080.32       |                   |
| 01/31/2025                                   | UM      | 11                  | UM - Payments - LATE NOTICE F                                 |                   | .00              | .00                   | 2,751.55         |                   |
| 01/31/2025                                   | UM      | 13                  | UM - Payments - PENALTY                                       |                   | .00              | .00                   | 182.52           |                   |
| 01/31/2025                                   | UM      | 57                  | UM - Balance Transfers - WATER                                |                   | .00              | .00                   | .00              |                   |
| 01/31/2025 (01/25) Period Totals and Balance |         |                     |                                                               |                   | .00 *            | .00 *                 | 720.10- *        | 17,387.22         |
| 02/01/2025                                   | AP      | 84                  | PHILBROOK, GERREN                                             |                   | .00              | .00                   | 4,138.94         |                   |
| 02/01/2025                                   | CR      | 1001                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 273.91-          |                   |
| 02/03/2025                                   | CR      | 1002                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,501.22-        |                   |
| 02/04/2025                                   | CR      | 1015                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,957.34-        |                   |
| 02/05/2025                                   | CR      | 1024                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 6,115.71-        |                   |
| 02/06/2025                                   | CR      | 1041                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 4,440.85-        |                   |
| 02/07/2025                                   | CR      | 1052                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 3,182.33-        |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                              | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/08/2025 | CR      | 1053                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,394.99-        |                   |
| 02/09/2025 | CR      | 1054                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,058.44-        |                   |
| 02/10/2025 | CR      | 1075                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 9,186.76-        |                   |
| 02/11/2025 | CR      | 1086                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 8,912.10-        |                   |
| 02/12/2025 | CR      | 1099                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 5,808.31-        |                   |
| 02/13/2025 | CR      | 1116                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 6,232.89-        |                   |
| 02/14/2025 | CR      | 1129                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 8,438.38-        |                   |
| 02/15/2025 | CR      | 1130                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 17,422.75-       |                   |
| 02/16/2025 | CR      | 1131                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,624.74-        |                   |
| 02/17/2025 | CR      | 1132                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 13,387.50-       |                   |
| 02/18/2025 | CR      | 1163                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 22,715.42-       |                   |
| 02/19/2025 | CR      | 1178                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 16,344.99-       |                   |
| 02/20/2025 | CR      | 1193                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 96,123.01-       |                   |
| 02/21/2025 | CR      | 1210                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 4,611.98-        |                   |
| 02/22/2025 | CR      | 1211                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 445.34-          |                   |
| 02/23/2025 | CR      | 1212                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 257.05-          |                   |
| 02/24/2025 | CR      | 1233                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 6,277.84-        |                   |
| 02/25/2025 | CR      | 1246                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,865.47-        |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                              | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/26/2025 | CR      | 1259                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 2,354.38-        |                   |
| 02/27/2025 | CR      | 1272                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 827.94-          |                   |
| 02/28/2025 | CR      | 1285                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,857.70-        |                   |
| 02/28/2025 | UM      | 49                  | UM - Payments - TV                                            |                   | .00              | .00                   | 6,213.65         |                   |
| 02/28/2025 | UM      | 51                  | UM - Payments - GARBAGE                                       |                   | .00              | .00                   | 29,988.74        |                   |
| 02/28/2025 | UM      | 53                  | UM - Payments - STORM WATER                                   |                   | .00              | .00                   | 48,452.26        |                   |
| 02/28/2025 | UM      | 55                  | UM - Payments - WATER                                         |                   | .00              | .00                   | 116,375.87       |                   |
| 02/28/2025 | UM      | 57                  | UM - Payments - LATE NOTICE F                                 |                   | .00              | .00                   | 1,754.04         |                   |
| 02/28/2025 | UM      | 59                  | UM - Payments - SEWER                                         |                   | .00              | .00                   | 42,547.44        |                   |
| 02/28/2025 | UM      | 61                  | UM - Payments - PENALTY                                       |                   | .00              | .00                   | 7.44             |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance                  |                   | .00 *            | .00 *                 | 4,859.04 *       | 12,528.18         |
| 03/01/2025 | CR      | 1001                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 266.91-          |                   |
| 03/03/2025 | CR      | 1002                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 89.89-           |                   |
| 03/03/2025 | CR      | 1003                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 2,238.56-        |                   |
| 03/04/2025 | CR      | 1014                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 2,538.83-        |                   |
| 03/05/2025 | CR      | 1025                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 4,729.30-        |                   |
| 03/06/2025 | CR      | 1040                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 4,973.45-        |                   |
| 03/07/2025 | CR      | 1051                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 3,988.29-        |                   |
| 03/08/2025 | CR      | 1052                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 788.25-          |                   |
| 03/09/2025 | CR      | 1053                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 571.71-          |                   |
| 03/10/2025 | CR      | 1072                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 11,821.99-       |                   |
| 03/11/2025 | CR      | 1085                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 4,903.93-        |                   |
| 03/12/2025 | CR      | 1098                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 5,626.81-        |                   |
| 03/13/2025 | CR      | 1111                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 6,974.26-        |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                              | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/14/2025 | CR      | 1126                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 5,987.99-        |                   |
| 03/15/2025 | CR      | 1127                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 16,958.14-       |                   |
| 03/16/2025 | CR      | 1128                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 973.74-          |                   |
| 03/17/2025 | CR      | 1153                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 25,476.58-       |                   |
| 03/18/2025 | CR      | 1170                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 17,268.51-       |                   |
| 03/19/2025 | CR      | 1187                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 21,084.08-       |                   |
| 03/20/2025 | CR      | 1202                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 91,467.12-       |                   |
| 03/21/2025 | CR      | 1219                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 5,652.30-        |                   |
| 03/22/2025 | CR      | 1220                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 338.80-          |                   |
| 03/24/2025 | CR      | 1237                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 3,293.66-        |                   |
| 03/24/2025 | CR      | 1248                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | .01              |                   |
| 03/25/2025 | CR      | 1251                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,099.79-        |                   |
| 03/26/2025 | CR      | 1264                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,380.25-        |                   |
| 03/27/2025 | CR      | 1273                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 733.35-          |                   |
| 03/28/2025 | CR      | 1282                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 438.20-          |                   |
| 03/29/2025 | CR      | 1283                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 369.64-          |                   |
| 03/30/2025 | CR      | 1284                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 570.48-          |                   |
| 03/31/2025 | CR      | 1297                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,209.25-        |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                              | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/31/2025 | UM      | 1                   | UM - Payments - TV                                            |                   | .00              | .00                   | 6,386.43         |                   |
| 03/31/2025 | UM      | 3                   | UM - Payments - GARBAGE                                       |                   | .00              | .00                   | 30,792.26        |                   |
| 03/31/2025 | UM      | 5                   | UM - Payments - STORM WATER                                   |                   | .00              | .00                   | 49,424.21        |                   |
| 03/31/2025 | UM      | 7                   | UM - Payments - SEWER                                         |                   | .00              | .00                   | 43,296.74        |                   |
| 03/31/2025 | UM      | 9                   | UM - Payments - WATER                                         |                   | .00              | .00                   | 111,581.60       |                   |
| 03/31/2025 | UM      | 11                  | UM - Payments - LATE NOTICE F                                 |                   | .00              | .00                   | 2,059.10         |                   |
| 03/31/2025 | UM      | 13                  | UM - Payments - PENALTY                                       |                   | .00              | .00                   | 273.71           |                   |
| 03/31/2025 | UM      | 54                  | UM - Balance Transfers - WATER                                |                   | .00              | .00                   | .00              |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance                  |                   | .00 *            | .00 *                 | .00 *            | 12,528.18         |
| 04/01/2025 | CR      | 1001                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 627.20-          |                   |
| 04/02/2025 | CR      | 1002                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 3,116.53-        |                   |
| 04/03/2025 | CR      | 1015                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 5,345.54-        |                   |
| 04/04/2025 | CR      | 1028                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 3,114.57-        |                   |
| 04/05/2025 | CR      | 1029                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,576.59-        |                   |
| 04/06/2025 | CR      | 1030                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 363.35-          |                   |
| 04/07/2025 | CR      | 1051                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 5,721.72-        |                   |
| 04/08/2025 | CR      | 1062                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 8,037.41-        |                   |
| 04/09/2025 | CR      | 1075                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 4,443.51-        |                   |
| 04/10/2025 | CR      | 1092                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 10,568.45-       |                   |
| 04/11/2025 | CR      | 1107                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 9,656.29-        |                   |
| 04/12/2025 | CR      | 1108                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 725.35-          |                   |
| 04/13/2025 | CR      | 1109                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 783.06-          |                   |
| 04/14/2025 | CR      | 1128                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 12,811.83-       |                   |
| 04/15/2025 | CR      | 1141                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 21,063.66-       |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                              | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/16/2025 | CR      | 1158                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 9,808.53-        |                   |
| 04/17/2025 | CR      | 1175                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 18,035.29-       |                   |
| 04/18/2025 | CR      | 1190                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 13,288.21-       |                   |
| 04/19/2025 | CR      | 1191                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 10,590.83-       |                   |
| 04/20/2025 | CR      | 1192                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 89,141.10-       |                   |
| 04/21/2025 | CR      | 1223                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 6,023.24-        |                   |
| 04/22/2025 | CR      | 1238                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 2,159.89-        |                   |
| 04/23/2025 | CR      | 1251                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,195.12-        |                   |
| 04/24/2025 | CR      | 1262                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 951.01-          |                   |
| 04/25/2025 | CR      | 1271                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,217.89-        |                   |
| 04/26/2025 | CR      | 1272                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 89.89-           |                   |
| 04/27/2025 | CR      | 1273                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 89.89-           |                   |
| 04/28/2025 | CR      | 1286                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 952.35-          |                   |
| 04/29/2025 | CR      | 1293                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 532.91-          |                   |
| 04/30/2025 | CR      | 1302                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,174.64-        |                   |
| 04/30/2025 | CRJE    | 3                   | BLM ACH PAYMENT ACCT# 752                                     |                   | .00              | .00                   | 151.25-          |                   |
| 04/30/2025 | CRJE    | 4                   | BLM ACH PAYMENT ACCT# 752                                     |                   | .00              | .00                   | 40.67-           |                   |
| 04/30/2025 | UM      | 32                  | UM - Payments - LATE NOTICE F                                 |                   | .00              | .00                   | 2,115.20         |                   |
| 04/30/2025 | UM      | 34                  | UM - Payments - TV                                            |                   | .00              | .00                   | 6,105.16         |                   |
| 04/30/2025 | UM      | 36                  | UM - Payments - GARBAGE                                       |                   | .00              | .00                   | 30,207.87        |                   |
| 04/30/2025 | UM      | 38                  | UM - Payments - STORM WATER                                   |                   | .00              | .00                   | 48,171.74        |                   |
| 04/30/2025 | UM      | 40                  | UM - Payments - WATER                                         |                   | .00              | .00                   | 114,154.09       |                   |
| 04/30/2025 | UM      | 42                  | UM - Payments - SEWER                                         |                   | .00              | .00                   | 42,346.87        |                   |
| 04/30/2025 | UM      | 44                  | UM - Payments - PENALTY                                       |                   | .00              | .00                   | 296.84           |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                              | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|---------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/30/2025                                   | UM      | 60                  | UM - Balance Transfers - WATER                                |                   | .00              | .00                   | .00              |                   |
| 04/30/2025                                   | UM      | 62                  | UM - Balance Transfers - TV                                   |                   | .00              | .00                   | .00              |                   |
| 04/30/2025                                   | UM      | 64                  | UM - Balance Transfers - GARBA                                |                   | .00              | .00                   | .00              |                   |
| 04/30/2025                                   | UM      | 66                  | UM - Balance Transfers - STORM                                |                   | .00              | .00                   | .00              |                   |
| 04/30/2025                                   | UM      | 68                  | UM - Balance Transfers - SEWER                                |                   | .00              | .00                   | .00              |                   |
| 04/30/2025 (04/25) Period Totals and Balance |         |                     |                                                               |                   | .00 *            | .00 *                 | .00 *            | 12,528.18         |
| 04/20/2025                                   | AP      | 56                  | CHAU, WENDY                                                   |                   | .00              | .00                   | 15.77            |                   |
| 05/22/2025                                   | AP      | 268                 | PIECE, RANI                                                   |                   | .00              | .00                   | 60.69            |                   |
| 05/01/2025                                   | CR      | 1001                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 4,097.31-        |                   |
| 05/02/2025                                   | CR      | 1002                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 2,353.51-        |                   |
| 05/03/2025                                   | CR      | 1003                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 2,991.37-        |                   |
| 05/04/2025                                   | CR      | 1004                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 4,502.24-        |                   |
| 05/05/2025                                   | CR      | 1023                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 9,833.31-        |                   |
| 05/06/2025                                   | CR      | 1034                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 5,263.89-        |                   |
| 05/07/2025                                   | CR      | 1047                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 6,926.49-        |                   |
| 05/08/2025                                   | CR      | 1064                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 5,891.58-        |                   |
| 05/09/2025                                   | CR      | 1075                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 5,398.54-        |                   |
| 05/10/2025                                   | CR      | 1076                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 2,808.02-        |                   |
| 05/11/2025                                   | CR      | 1077                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,334.82-        |                   |
| 05/12/2025                                   | CR      | 1100                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 15,821.44-       |                   |
| 05/13/2025                                   | CR      | 1113                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 4,261.00-        |                   |
| 05/14/2025                                   | CR      | 1126                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 10,268.84-       |                   |
| 05/15/2025                                   | CR      | 1139                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 22,400.77-       |                   |
| 05/16/2025                                   | CR      | 1156                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 17,911.53-       |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                              | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/17/2025 | CR      | 1157                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 14,173.07-       |                   |
| 05/18/2025 | CR      | 1158                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 6,144.19-        |                   |
| 05/19/2025 | CR      | 1185                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 20,318.02-       |                   |
| 05/15/2025 | CR      | 1200                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 41.96-           |                   |
| 05/18/2025 | CR      | 1201                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 89.89-           |                   |
| 05/20/2025 | CR      | 1202                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 101,139.43-      |                   |
| 05/18/2025 | CR      | 1223                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 89.89-           |                   |
| 05/21/2025 | CR      | 1224                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 2,830.66-        |                   |
| 05/22/2025 | CR      | 1239                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 9,550.58-        |                   |
| 05/23/2025 | CR      | 1252                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 759.74-          |                   |
| 05/24/2025 | CR      | 1253                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 174.99-          |                   |
| 05/25/2025 | CR      | 1254                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 156.17-          |                   |
| 05/26/2025 | CR      | 1255                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,019.77-        |                   |
| 05/27/2025 | CR      | 1276                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 2,418.26-        |                   |
| 05/28/2025 | CR      | 1289                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,492.99-        |                   |
| 05/29/2025 | CR      | 1298                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,175.08-        |                   |
| 05/30/2025 | CR      | 1307                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 950.15-          |                   |
| 05/31/2025 | CR      | 1308                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 316.52-          |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                              | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|---------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/31/2025                                   | CRJE    | 2                   | BLM ACH PAYMENT ACCT # 752                                    |                   | .00              | .00                   | 199.65-          |                   |
| 05/31/2025                                   | CRJE    | 4                   | BLM ACH PAYMENT ACCT # 752                                    |                   | .00              | .00                   | 56.13-           |                   |
| 05/31/2025                                   | UM      | 1                   | UM - Payments - PENALTY                                       |                   | .00              | .00                   | 463.26           |                   |
| 05/31/2025                                   | UM      | 3                   | UM - Payments - LATE NOTICE F                                 |                   | .00              | .00                   | 2,191.66         |                   |
| 05/31/2025                                   | UM      | 5                   | UM - Payments - STORM WATER                                   |                   | .00              | .00                   | 50,172.99        |                   |
| 05/31/2025                                   | UM      | 7                   | UM - Payments - WATER                                         |                   | .00              | .00                   | 147,968.45       |                   |
| 05/31/2025                                   | UM      | 9                   | UM - Payments - TV                                            |                   | .00              | .00                   | 6,384.89         |                   |
| 05/31/2025                                   | UM      | 11                  | UM - Payments - SEWER                                         |                   | .00              | .00                   | 47,663.67        |                   |
| 05/31/2025                                   | UM      | 13                  | UM - Payments - GARBAGE                                       |                   | .00              | .00                   | 30,316.88        |                   |
| 05/31/2025 (05/25) Period Totals and Balance |         |                     |                                                               |                   | .00 *            | .00 *                 | 76.46 *          | 12,451.72         |
| 06/17/2025                                   | AP      | 344                 | DILLMAN, VELMA                                                |                   | .00              | .00                   | 56.93            |                   |
| 06/01/2025                                   | CR      | 1001                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 150.00-          |                   |
| 06/02/2025                                   | CR      | 1002                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 2,029.36-        |                   |
| 06/03/2025                                   | CR      | 1013                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 2,760.75-        |                   |
| 06/04/2025                                   | CR      | 1024                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 4,969.49-        |                   |
| 06/05/2025                                   | CR      | 1035                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 4,846.48-        |                   |
| 06/06/2025                                   | CR      | 1044                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 4,789.78-        |                   |
| 06/07/2025                                   | CR      | 1045                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,094.17-        |                   |
| 06/08/2025                                   | CR      | 1046                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,589.57-        |                   |
| 06/09/2025                                   | CR      | 1067                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 16,754.02-       |                   |
| 06/10/2025                                   | CR      | 1082                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 12,664.60-       |                   |
| 06/11/2025                                   | CR      | 1097                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 7,451.46-        |                   |
| 06/12/2025                                   | CR      | 1108                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 4,720.54-        |                   |
| 06/13/2025                                   | CR      | 1109                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 3,602.61-        |                   |
| 06/14/2025                                   | CR      | 1110                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 817.17-          |                   |
| 06/15/2025                                   | CR      | 1111                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 19,954.55-       |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                              | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/16/2025 | CR      | 1146                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 28,308.82-       |                   |
| 06/17/2025 | CR      | 1165                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 18,048.51-       |                   |
| 06/18/2025 | CR      | 1180                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 14,808.06-       |                   |
| 06/19/2025 | CR      | 1181                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 13,405.80-       |                   |
| 06/20/2025 | CR      | 1204                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 110,112.31-      |                   |
| 06/21/2025 | CR      | 1205                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 789.97-          |                   |
| 06/22/2025 | CR      | 1206                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 568.55-          |                   |
| 06/23/2025 | CR      | 1231                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 14,000.60-       |                   |
| 06/16/2025 | CR      | 1244                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 89.89-           |                   |
| 06/24/2025 | CR      | 1245                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 999.04-          |                   |
| 06/25/2025 | CR      | 1258                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,861.78-        |                   |
| 06/26/2025 | CR      | 1267                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 643.37-          |                   |
| 06/27/2025 | CR      | 1278                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 1,823.69-        |                   |
| 06/28/2025 | CR      | 1279                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 162.86-          |                   |
| 06/29/2025 | CR      | 1280                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 112.38-          |                   |
| 06/30/2025 | CR      | 1297                | UTILITY PAYMENTS - UTILITY P<br>Description: UTILITY PAYMENTS |                   | .00              | .00                   | 874.45-          |                   |
| 06/30/2025 | CRJE    | 3                   | BLM ACH PAYMENT ACCT#7522                                     |                   | .00              | .00                   | 217.30-          |                   |
| 06/30/2025 | CRJE    | 4                   | BLM ACH PAYMENT ACCT#7523                                     |                   | .00              | .00                   | 56.13-           |                   |
| 06/30/2025 | UM      | 22                  | UM - Payments - TV                                            |                   | .00              | .00                   | 6,148.22         |                   |
| 06/30/2025 | UM      | 24                  | UM - Payments - GARBAGE                                       |                   | .00              | .00                   | 30,262.88        |                   |
| 06/30/2025 | UM      | 26                  | UM - Payments - STORM WATER                                   |                   | .00              | .00                   | 49,333.38        |                   |
| 06/30/2025 | UM      | 28                  | UM - Payments - WATER                                         |                   | .00              | .00                   | 163,286.96       |                   |

| Date                                               | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/30/2025                                         | UM      | 30                  | UM - Payments - PENALTY                      |                   | .00              | .00                   | 501.40           |                   |
| 06/30/2025                                         | UM      | 32                  | UM - Payments - LATE NOTICE F                |                   | .00              | .00                   | 2,617.33         |                   |
| 06/30/2025                                         | UM      | 34                  | UM - Payments - SEWER                        |                   | .00              | .00                   | 42,927.89        |                   |
| 06/30/2025                                         | UM      | 64                  | UM - Payment Adjustments - PEN               |                   | .00              | .00                   | .01-             |                   |
| 06/30/2025                                         | UM      | 66                  | UM - Payment Adjustments - LAT               |                   | .00              | .00                   | .07-             |                   |
| 06/30/2025                                         | UM      | 68                  | UM - Payment Adjustments - TV                |                   | .00              | .00                   | 3.01-            |                   |
| 06/30/2025                                         | UM      | 70                  | UM - Payment Adjustments - GAR               |                   | .00              | .00                   | 13.06-           |                   |
| 06/30/2025                                         | UM      | 72                  | UM - Payment Adjustments - STO               |                   | .00              | .00                   | 16.21-           |                   |
| 06/30/2025                                         | UM      | 74                  | UM - Payment Adjustments - WAT               |                   | .00              | .00                   | 42.64-           |                   |
| 06/30/2025                                         | UM      | 76                  | UM - Balance Transfers - WATER               |                   | .00              | .00                   | .00              |                   |
|                                                    |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 18.07- *         | 12,469.79         |
|                                                    |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| RESTRICTED CASH - GENERAL FUND                     |         |                     |                                              |                   |                  |                       |                  |                   |
|                                                    |         |                     | 06/30/2024 (14/24) Balance 01-1181           |                   |                  |                       |                  | .00               |
|                                                    |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ACCOUNTS PAYABLE ALLOCATION                        |         |                     |                                              |                   |                  |                       |                  |                   |
|                                                    |         |                     | 06/30/2024 (14/24) Balance 01-2100           |                   |                  |                       |                  | .00               |
| 07/01/2024                                         | OBACT   | 8                   | Opening balance created 11/20/2              |                   | .00              | .00                   | 112.26           |                   |
|                                                    |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 112.26 *         | 112.26-           |
| 09/30/2024                                         | AP      | 216                 | Summary Transactions from AP S               |                   | .00              | .00                   | 75.10-           |                   |
| 09/17/2024                                         | CDA     | 37285               | LONGLEY, CHARLES                             |                   | .00              | .00                   | 75.10            |                   |
|                                                    |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 112.26-           |
| 02/28/2025                                         | AP      | 133                 | Summary Transactions from AP S               |                   | .00              | .00                   | 4,138.94-        |                   |
| 02/18/2025                                         | CDA     | 37726               | PHILBROOK, GERREN                            |                   | .00              | .00                   | 4,138.94         |                   |
|                                                    |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 112.26-           |
| 05/31/2025                                         | AP      | 124                 | Summary Transactions from AP S               |                   | .00              | .00                   | 15.77-           |                   |
| 05/31/2025                                         | AP      | 277                 | Summary Transactions from AP S               |                   | .00              | .00                   | 60.69-           |                   |
| 05/13/2025                                         | CDA     | 37951               | CHAU, WENDY                                  |                   | .00              | .00                   | 15.77            |                   |
| 05/29/2025                                         | CDA     | 38030               | PIECE, RANI                                  |                   | .00              | .00                   | 60.69            |                   |
|                                                    |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 112.26-           |
| 06/30/2025                                         | AP      | 470                 | Summary Transactions from AP S               |                   | .00              | .00                   | 56.93-           |                   |
| 06/17/2025                                         | CDA     | 38096               | DILLMAN, VELMA                               |                   | .00              | .00                   | 56.93            |                   |
|                                                    |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 112.26-           |
|                                                    |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Number of Transactions: 3112 Number of Accounts: 9 |         |                     |                                              |                   |                  |                       |                  |                   |
| Total COMBINED CASH FUND:                          |         |                     |                                              |                   | .00              | .00                   | .00              | .00               |

| Date                        | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-----------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| CASH - COMBINED FUND        |         |                     | 06/30/2024 (14/24) Balance 02-1100           |                   |                  |                       |                  | .00               |
| 07/01/2024                  | OBACT   | 9                   | Opening balance created 11/20/2              |                   | .00              | .00                   | 106,587.68       |                   |
| 07/01/2024                  | OBACT   | 163                 | Opening balance modified 4/1/202             |                   | .00              | .00                   | 106,587.68-      |                   |
|                             |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 09/30/2024                  | CA      | 2                   | Cash Allocation - Created: 10/09/2           |                   | .00              | .00                   | 83,666.17-       |                   |
|                             |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 83,666.17- *     | 83,666.17         |
| 09/30/2024                  | CA      | 2                   | Cash Allocation - Created: 10/09/2           |                   | .00              | .00                   | 14,279.60        |                   |
|                             |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 14,279.60 *      | 69,386.57         |
| 09/30/2024                  | CA      | 2                   | Cash Allocation - Created: 10/09/2           |                   | .00              | .00                   | 86,295.72        |                   |
|                             |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 86,295.72 *      | 16,909.15-        |
| 11/30/2024                  | CA      | 2                   | Cash Allocation - Created: 11/20/2           |                   | .00              | .00                   | 17,828.02-       |                   |
|                             |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 17,828.02- *     | 918.87            |
| 11/30/2024                  | CA      | 2                   | Cash Allocation - Created: 11/20/2           |                   | .00              | .00                   | 217,832.87       |                   |
| 11/30/2024                  | CA      | 11                  | Cash Allocation - Created: 12/10/2           |                   | .00              | .00                   | 81,314.90        |                   |
|                             |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 299,147.77 *     | 298,228.90-       |
| 12/31/2024                  | CA      | 2                   | Cash Allocation - Created: 01/10/2           |                   | .00              | .00                   | 310,693.49-      |                   |
|                             |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 310,693.49- *    | 12,464.59         |
| 01/31/2025                  | CA      | 2                   | Cash Allocation - Created: 02/07/2           |                   | .00              | .00                   | 80,221.53-       |                   |
|                             |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 80,221.53- *     | 92,686.12         |
| 02/28/2025                  | CA      | 2                   | Cash Allocation - Created: 03/06/2           |                   | .00              | .00                   | 38,595.56        |                   |
|                             |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 38,595.56 *      | 54,090.56         |
| 03/31/2025                  | CA      | 2                   | Cash Allocation - Created: 04/09/2           |                   | .00              | .00                   | 85,325.07        |                   |
|                             |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 85,325.07 *      | 31,234.51-        |
| 04/30/2025                  | CA      | 2                   | Cash Allocation - Created: 05/07/2           |                   | .00              | .00                   | 89,352.24-       |                   |
|                             |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 89,352.24- *     | 58,117.73         |
| 05/31/2025                  | CA      | 2                   | Cash Allocation - Created: 06/06/2           |                   | .00              | .00                   | 190,771.18       |                   |
|                             |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 190,771.18 *     | 132,653.45-       |
| 06/30/2025                  | CA      | 2                   | Cash Allocation - Created: 07/10/2           |                   | .00              | .00                   | 97,936.41-       |                   |
|                             |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 97,936.41- *     | 34,717.04-        |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ACCOUNTS PAYABLE ALLOCATION |         |                     | 06/30/2024 (14/24) Balance 02-2100           |                   |                  |                       |                  | .00               |
| 07/01/2024                  | OBACT   | 10                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 1,397.94-        |                   |
| 07/01/2024                  | OBACT   | 164                 | Opening balance modified 4/1/202             |                   | .00              | .00                   | 1,397.94         |                   |
|                             |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 07/31/2024                  | AP      | 2                   | Summary Transactions from AP S               |                   | .00              | .00                   | 23.00-           |                   |
| 07/31/2024                  | AP      | 15                  | Summary Transactions from AP S               |                   | .00              | .00                   | 2,579.41-        |                   |
| 07/31/2024                  | AP      | 72                  | Summary Transactions from AP S               |                   | .00              | .00                   | 110.00-          |                   |
| 07/31/2024                  | AP      | 97                  | Summary Transactions from AP S               |                   | .00              | .00                   | 70,026.72-       |                   |
| 07/31/2024                  | AP      | 131                 | Summary Transactions from AP S               |                   | .00              | .00                   | 2,975.26-        |                   |
| 07/02/2024                  | CDA     | 37010               | CHILD SUPPORT SERVICES                       |                   | .00              | .00                   | 110.00           |                   |
| 07/02/2024                  | CDA     | 37022               | LEGALSHIELD                                  |                   | .00              | .00                   | 438.65           |                   |
| 07/02/2024                  | CDA     | 37041               | WORKERS COMP. FUND OF UT                     |                   | .00              | .00                   | 2,469.41         |                   |
| 07/17/2024                  | CDA     | 37074               | BANKCARD CENTER                              |                   | .00              | .00                   | 2,543.25         |                   |
| 07/17/2024                  | CDA     | 37076               | CHILD SUPPORT SERVICES                       |                   | .00              | .00                   | 110.00           |                   |
| 07/23/2024                  | CDA     | 37108               | PUBLIC EMPLOYEES LONG TE                     |                   | .00              | .00                   | 1,082.96         |                   |
| 07/23/2024                  | CDA     | 37112               | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 68,943.76        |                   |
| 07/31/2024                  | CDA     | 37119               | CHILD SUPPORT SERVICES                       |                   | .00              | .00                   | 110.00           |                   |
| 07/31/2024                  | CDA     | 37120               | COLONIAL                                     |                   | .00              | .00                   | 23.00            |                   |
| 07/31/2024                  | CDA     | 37124               | LEGALSHIELD                                  |                   | .00              | .00                   | 372.85           |                   |
| 07/31/2024                  | CDA     | 37130               | WORKERS COMP. FUND OF UT                     |                   | .00              | .00                   | 2,469.41         |                   |
|                             |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,958.90 *       | 2,958.90-         |
| 08/31/2024                  | AP      | 179                 | Summary Transactions from AP S               |                   | .00              | .00                   | 110.00-          |                   |
| 08/31/2024                  | AP      | 246                 | Summary Transactions from AP S               |                   | .00              | .00                   | 71,045.57-       |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/14/2024 | CDA     | 37167               | CHILD SUPPORT SERVICES                       |                   | .00              | .00                   | 110.00           |                   |
| 08/27/2024 | CDA     | 37209               | CHILD SUPPORT SERVICES                       |                   | .00              | .00                   | 110.00           |                   |
| 08/27/2024 | CDA     | 37210               | COLONIAL                                     |                   | .00              | .00                   | 23.00            |                   |
| 08/27/2024 | CDA     | 37213               | LEGALSHIELD                                  |                   | .00              | .00                   | 351.90           |                   |
| 08/27/2024 | CDA     | 37216               | PEHP                                         |                   | .00              | .00                   | 1,617.91         |                   |
| 08/27/2024 | CDA     | 37224               | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 68,942.76        |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 2,958.90-         |
| 09/30/2024 | AP      | 92                  | Summary Transactions from AP S               |                   | .00              | .00                   | 110.00-          |                   |
| 09/10/2024 | CDA     | 37236               | CHILD SUPPORT SERVICES                       |                   | .00              | .00                   | 110.00           |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 2,958.90-         |
| 10/31/2024 | AP      | 88                  | Summary Transactions from AP S               |                   | .00              | .00                   | 70,325.79-       |                   |
| 10/31/2024 | AP      | 157                 | Summary Transactions from AP S               |                   | .00              | .00                   | 110.00-          |                   |
| 10/31/2024 | AP      | 269                 | Summary Transactions from AP S               |                   | .00              | .00                   | 4,143.20-        |                   |
| 10/31/2024 | AP      | 311                 | Summary Transactions from AP S               |                   | .00              | .00                   | 110.00-          |                   |
| 10/31/2024 | AP      | 346                 | Summary Transactions from AP S               |                   | .00              | .00                   | 374.90-          |                   |
| 10/01/2024 | CDA     | 37303               | CHILD SUPPORT SERVICES                       |                   | .00              | .00                   | 110.00           |                   |
| 10/01/2024 | CDA     | 37305               | COLONIAL                                     |                   | .00              | .00                   | 23.00            |                   |
| 10/01/2024 | CDA     | 37317               | LEGALSHIELD                                  |                   | .00              | .00                   | 351.90           |                   |
| 10/01/2024 | CDA     | 37336               | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 69,840.89        |                   |
| 10/08/2024 | CDA     | 37348               | CHILD SUPPORT SERVICES                       |                   | .00              | .00                   | 110.00           |                   |
| 10/16/2024 | CDA     | 37366               | BANKCARD CENTER                              |                   | .00              | .00                   | 2,543.25         |                   |
| 10/16/2024 | CDA     | 37378               | PUBLIC EMPLOYEES LONG TE                     |                   | .00              | .00                   | 1,599.95         |                   |
| 10/23/2024 | CDA     | 37391               | CHILD SUPPORT SERVICES                       |                   | .00              | .00                   | 110.00           |                   |
| 10/29/2024 | CDA     | 37414               | COLONIAL                                     |                   | .00              | .00                   | 23.00            |                   |
| 10/29/2024 | CDA     | 37419               | LEGALSHIELD                                  |                   | .00              | .00                   | 351.90           |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 2,958.90-         |
| 11/30/2024 | AP      | 48                  | Summary Transactions from AP S               |                   | .00              | .00                   | 110.00-          |                   |
| 11/30/2024 | AP      | 210                 | Summary Transactions from AP S               |                   | .00              | .00                   | 1,980.38-        |                   |
| 11/05/2024 | CDA     | 37434               | CHILD SUPPORT SERVICES                       |                   | .00              | .00                   | 110.00           |                   |
| 11/19/2024 | CDA     | 37477               | LEGALSHIELD                                  |                   | .00              | .00                   | 320.00           |                   |
| 11/19/2024 | CDA     | 37482               | PUBLIC EMPLOYEES LONG TE                     |                   | .00              | .00                   | 1,660.38         |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 2,958.90-         |
| 12/31/2024 | AP      | 72                  | Summary Transactions from AP S               |                   | .00              | .00                   | 140,691.40-      |                   |
| 12/31/2024 | AP      | 127                 | Summary Transactions from AP S               |                   | .00              | .00                   | 320.00-          |                   |
| 12/31/2024 | AP      | 292                 | Summary Transactions from AP S               |                   | .00              | .00                   | 74,592.50-       |                   |
| 12/03/2024 | CDA     | 37498               | COLONIAL                                     |                   | .00              | .00                   | 23.00            |                   |
| 12/03/2024 | CDA     | 37517               | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 140,668.40       |                   |
| 12/10/2024 | CDA     | 37537               | LEGALSHIELD                                  |                   | .00              | .00                   | 320.00           |                   |
| 12/31/2024 | CDA     | 37578               | COLONIAL                                     |                   | .00              | .00                   | 23.00            |                   |
| 12/31/2024 | CDA     | 37586               | PUBLIC EMPLOYEES LONG TE                     |                   | .00              | .00                   | 1,606.99         |                   |
| 12/31/2024 | CDA     | 37593               | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 72,962.51        |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 2,958.90-         |
| 01/31/2025 | AP      | 192                 | Summary Transactions from AP S               |                   | .00              | .00                   | 320.00-          |                   |
| 01/31/2025 | AP      | 209                 | Summary Transactions from AP S               |                   | .00              | .00                   | 320.00-          |                   |
| 01/31/2025 | AP      | 250                 | Summary Transactions from AP S               |                   | .00              | .00                   | 73,993.20-       |                   |
| 01/14/2025 | CDA     | 37638               | LEGALSHIELD                                  |                   | .00              | .00                   | 320.00           |                   |
| 01/21/2025 | CDA     | 37648               | LEGALSHIELD                                  |                   | .00              | .00                   | 320.00           |                   |
| 01/28/2025 | CDA     | 37664               | PUBLIC EMPLOYEES LONG TE                     |                   | .00              | .00                   | 1,268.30         |                   |
| 01/28/2025 | CDA     | 37673               | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 72,724.90        |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 2,958.90-         |
| 02/28/2025 | AP      | 63                  | Summary Transactions from AP S               |                   | .00              | .00                   | 5,696.00-        |                   |
| 02/28/2025 | AP      | 132                 | Summary Transactions from AP S               |                   | .00              | .00                   | 320.00-          |                   |
| 02/28/2025 | AP      | 225                 | Summary Transactions from AP S               |                   | .00              | .00                   | 70,842.56-       |                   |
| 02/06/2025 | CDA     | 37701               | WORKERS COMP. FUND OF UT                     |                   | .00              | .00                   | 5,696.00         |                   |

| Date                        | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-----------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/18/2025                  | CDA     | 37722               | LEGALSHIELD                                  |                   | .00              | .00                   | 320.00           |                   |
| 02/25/2025                  | CDA     | 37740               | COLONIAL                                     |                   | .00              | .00                   | 46.00            |                   |
| 02/25/2025                  | CDA     | 37749               | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 70,796.56        |                   |
|                             |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 2,958.90-         |
| 03/31/2025                  | AP      | 52                  | Summary Transactions from AP S               |                   | .00              | .00                   | 2,618.34-        |                   |
| 03/31/2025                  | AP      | 214                 | Summary Transactions from AP S               |                   | .00              | .00                   | 1,887.84-        |                   |
| 03/31/2025                  | AP      | 255                 | Summary Transactions from AP S               |                   | .00              | .00                   | 23.00-           |                   |
| 03/04/2025                  | CDA     | 37778               | WORKERS COMP. FUND OF UT                     |                   | .00              | .00                   | 2,618.34         |                   |
| 03/18/2025                  | CDA     | 37804               | LEGALSHIELD                                  |                   | .00              | .00                   | 320.00           |                   |
| 03/18/2025                  | CDA     | 37810               | PUBLIC EMPLOYEES LONG TE                     |                   | .00              | .00                   | 1,567.84         |                   |
| 03/27/2025                  | CDA     | 37825               | COLONIAL                                     |                   | .00              | .00                   | 23.00            |                   |
|                             |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 2,958.90-         |
| 04/30/2025                  | AP      | 44                  | Summary Transactions from AP S               |                   | .00              | .00                   | 74,334.90-       |                   |
| 04/30/2025                  | AP      | 231                 | Summary Transactions from AP S               |                   | .00              | .00                   | 73,086.13-       |                   |
| 04/30/2025                  | AP      | 276                 | Summary Transactions from AP S               |                   | .00              | .00                   | 23.00-           |                   |
| 04/01/2025                  | CDA     | 37863               | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 71,719.67        |                   |
| 04/01/2025                  | CDA     | 37865               | WORKERS COMP. FUND OF UT                     |                   | .00              | .00                   | 2,615.23         |                   |
| 04/22/2025                  | CDA     | 37908               | LEGALSHIELD                                  |                   | .00              | .00                   | 320.00           |                   |
| 04/22/2025                  | CDA     | 37917               | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 72,766.13        |                   |
| 04/29/2025                  | CDA     | 37924               | COLONIAL                                     |                   | .00              | .00                   | 23.00            |                   |
|                             |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 2,958.90-         |
| 05/31/2025                  | AP      | 123                 | Summary Transactions from AP S               |                   | .00              | .00                   | 4,472.49-        |                   |
| 05/31/2025                  | AP      | 154                 | Summary Transactions from AP S               |                   | .00              | .00                   | 1,056.19-        |                   |
| 05/31/2025                  | AP      | 274                 | Summary Transactions from AP S               |                   | .00              | .00                   | 72,063.00-       |                   |
| 05/13/2025                  | CDA     | 37971               | LEGALSHIELD                                  |                   | .00              | .00                   | 275.15           |                   |
| 05/13/2025                  | CDA     | 37977               | PUBLIC EMPLOYEES LONG TE                     |                   | .00              | .00                   | 1,582.11         |                   |
| 05/13/2025                  | CDA     | 37997               | WORKERS COMP. FUND OF UT                     |                   | .00              | .00                   | 2,615.23         |                   |
| 05/20/2025                  | CDA     | 38011               | PUBLIC EMPLOYEES LONG TE                     |                   | .00              | .00                   | 1,056.19         |                   |
| 05/29/2025                  | CDA     | 38034               | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 72,063.00        |                   |
|                             |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 2,958.90-         |
| 06/30/2025                  | AP      | 460                 | Summary Transactions from AP S               |                   | .00              | .00                   | 75,545.64-       |                   |
| 06/30/2025                  | AP      | 481                 | Summary Transactions from AP S               |                   | .00              | .00                   | 540.12-          |                   |
| 06/11/2025                  | CDA     | 38074               | LEGALSHIELD                                  |                   | .00              | .00                   | 236.25           |                   |
| 06/11/2025                  | CDA     | 38087               | WORKERS COMP. FUND OF UT                     |                   | .00              | .00                   | 2,615.23         |                   |
| 06/24/2025                  | CDA     | 38125               | LEGALSHIELD                                  |                   | .00              | .00                   | 236.25           |                   |
| 06/24/2025                  | CDA     | 38130               | PUBLIC EMPLOYEES LONG TE                     |                   | .00              | .00                   | 1,072.27         |                   |
| 06/24/2025                  | CDA     | 38134               | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 71,362.64        |                   |
|                             |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 563.12- *        | 2,395.78-         |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ACCOUNTS PAYABLE            |         |                     | 06/30/2024 (14/24) Balance 02-2131           |                   |                  |                       |                  | .00               |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PAYROLL PAYABLES ALLOCATION |         |                     | 06/30/2024 (14/24) Balance 02-2200           |                   |                  |                       |                  | .00               |
| 07/01/2024                  | OBACT   | 11                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 1,355.56-        |                   |
| 07/01/2024                  | OBACT   | 165                 | Opening balance modified 4/1/202             |                   | .00              | .00                   | 1,355.56         |                   |
|                             |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| WAGES PAYABLE               |         |                     | 06/30/2024 (14/24) Balance 02-2210           |                   |                  |                       |                  | .00               |
| 07/01/2024                  | OBACT   | 12                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 5,283.29-        |                   |
| 07/01/2024                  | OBACT   | 166                 | Opening balance modified 4/1/202             |                   | .00              | .00                   | 5,283.29         |                   |
|                             |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 07/24                       | CDP     |                     | SUMMARY TOTALS FROM CDP                      |                   |                  | .00                   | 209,555.20       |                   |
| 07/13/2024                  | PC      | 5                   | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 103,049.73-      |                   |

| Date                  | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-----------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/27/2024            | PC      | 45                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 106,505.49-      |                   |
|                       |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .02-             | .02               |
| 08/24                 | CDP     |                     | SUMMARY TOTALS FROM CDP                      |                   |                  | .00                   | 201,809.87       |                   |
| 08/10/2024            | PC      | 7                   | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 100,113.97-      |                   |
| 08/24/2024            | PC      | 46                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 101,695.91-      |                   |
|                       |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .01-             | .03               |
| 09/24                 | CDP     |                     | SUMMARY TOTALS FROM CDP                      |                   |                  | .00                   | 190,344.94       |                   |
| 09/07/2024            | PC      | 7                   | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 92,974.28-       |                   |
| 09/21/2024            | PC      | 45                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 97,370.67-       |                   |
|                       |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .01-             | .04               |
| 10/24                 | CDP     |                     | SUMMARY TOTALS FROM CDP                      |                   |                  | .00                   | 197,974.93       |                   |
| 10/05/2024            | PC      | 7                   | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 97,407.41-       |                   |
| 10/19/2024            | PC      | 47                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 100,567.52-      |                   |
|                       |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .04               |
| 11/24                 | CDP     |                     | SUMMARY TOTALS FROM CDP                      |                   |                  | .00                   | 198,386.17       |                   |
| 11/02/2024            | PC      | 7                   | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 98,836.40-       |                   |
| 11/16/2024            | PC      | 44                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 99,549.77-       |                   |
| 11/30/2024            | PC      | 78                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 134,311.25-      |                   |
|                       |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 134,311.25-      | 134,311.29        |
| 12/24                 | CDP     |                     | SUMMARY TOTALS FROM CDP                      |                   |                  | .00                   | 330,885.81       |                   |
| 12/14/2024            | PC      | 7                   | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 98,053.89-       |                   |
| 12/28/2024            | PC      | 47                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 98,520.67-       |                   |
|                       |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 134,311.25 *     | .04               |
| 01/25                 | CDP     |                     | SUMMARY TOTALS FROM CDP                      |                   |                  | .00                   | 205,813.27       |                   |
| 01/11/2025            | PC      | 7                   | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 109,492.01-      |                   |
| 01/25/2025            | PC      | 44                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 96,321.26-       |                   |
|                       |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .04               |
| 02/25                 | CDP     |                     | SUMMARY TOTALS FROM CDP                      |                   |                  | .00                   | 192,758.95       |                   |
| 02/08/2025            | PC      | 7                   | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 92,940.01-       |                   |
| 02/22/2025            | PC      | 48                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 99,818.94-       |                   |
|                       |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .04               |
| 03/25                 | CDP     |                     | SUMMARY TOTALS FROM CDP                      |                   |                  | .00                   | 191,693.04       |                   |
| 03/08/2025            | PC      | 7                   | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 94,493.28-       |                   |
| 03/22/2025            | PC      | 46                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 97,199.76-       |                   |
|                       |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .04               |
| 04/25                 | CDP     |                     | SUMMARY TOTALS FROM CDP                      |                   |                  | .00                   | 197,138.43       |                   |
| 04/05/2025            | PC      | 7                   | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 97,591.85-       |                   |
| 04/19/2025            | PC      | 47                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 99,546.58-       |                   |
|                       |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .04               |
| 05/25                 | CDP     |                     | SUMMARY TOTALS FROM CDP                      |                   |                  | .00                   | 202,251.33       |                   |
| 05/03/2025            | PC      | 8                   | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 721.91           |                   |
| 05/03/2025            | PC      | 9                   | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 98,876.75-       |                   |
| 05/17/2025            | PC      | 52                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 104,096.49-      |                   |
| 05/31/2025            | PC      | 95                  | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 106,731.24-      |                   |
|                       |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 106,731.24-      | 106,731.28        |
| 06/25                 | CDP     |                     | SUMMARY TOTALS FROM CDP                      |                   |                  | .00                   | 342,358.17       |                   |
| 06/14/2025            | PC      | 4                   | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 299.21           |                   |
| 06/14/2025            | PC      | 5                   | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 123,400.38-      |                   |
| 06/28/2025            | PC      | 51                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 112,824.97-      |                   |
|                       |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 106,432.03 *     | 299.25            |
|                       |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| LIBERTY NATIONAL LIFE |         |                     | 06/30/2024 (14/24) Balance 02-2219           |                   |                  |                       |                  | .00               |
|                       |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date         | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| FICA PAYABLE |         |                     | 06/30/2024 (14/24) Balance 02-2220           |                   |                  |                       |                  | .00               |
| 07/01/2024   | OBACT   | 13                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 21,080.35-       |                   |
| 07/01/2024   | OBACT   | 167                 | Opening balance modified 4/1/202             |                   | .00              | .00                   | 21,080.35        |                   |
|              |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 08/14/2024   | CRJE    | 45                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 21,006.34        |                   |
| 08/14/2024   | CRJE    | 46                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 90.28            |                   |
| 08/14/2024   | CRJE    | 47                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 20,079.68        |                   |
| 08/14/2024   | CRJE    | 48                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 20,926.72        |                   |
| 07/13/2024   | PB      | 3                   | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 10,084.98-       |                   |
| 07/27/2024   | PB      | 31                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 10,463.36-       |                   |
| 07/13/2024   | PC      | 2                   | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 10,084.98-       |                   |
| 07/27/2024   | PC      | 42                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 10,463.36-       |                   |
|              |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 21,006.34 *      | 21,006.34-        |
| 09/11/2024   | CRJE    | 43                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 19,680.22        |                   |
| 09/11/2024   | CRJE    | 44                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 20,014.54        |                   |
| 08/10/2024   | PB      | 3                   | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 9,840.11-        |                   |
| 08/24/2024   | PB      | 31                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 10,007.27-       |                   |
| 08/10/2024   | PC      | 4                   | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 9,840.11-        |                   |
| 08/24/2024   | PC      | 43                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 10,007.27-       |                   |
|              |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 21,006.34-        |
| 10/09/2024   | CRJE    | 39                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 18,491.94        |                   |
| 10/09/2024   | CRJE    | 40                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 19,428.30        |                   |
| 09/07/2024   | PB      | 3                   | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 9,245.97-        |                   |
| 09/21/2024   | PB      | 31                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 9,714.15-        |                   |
| 09/07/2024   | PC      | 4                   | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 9,245.97-        |                   |
| 09/21/2024   | PC      | 42                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 9,714.15-        |                   |
|              |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 21,006.34-        |
| 11/14/2024   | CRJE    | 41                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 19,449.22        |                   |
| 11/14/2024   | CRJE    | 42                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 19,991.22        |                   |
| 10/05/2024   | PB      | 3                   | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 9,724.61-        |                   |
| 10/19/2024   | PB      | 31                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 9,995.61-        |                   |
| 10/05/2024   | PC      | 4                   | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 9,724.61-        |                   |
| 10/19/2024   | PC      | 44                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 9,995.61-        |                   |
|              |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 21,006.34-        |
| 12/10/2024   | CRJE    | 37                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 19,824.90        |                   |
| 12/10/2024   | CRJE    | 38                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 19,812.08        |                   |
| 11/02/2024   | PB      | 3                   | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 9,912.45-        |                   |
| 11/16/2024   | PB      | 30                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 9,906.04-        |                   |
| 11/30/2024   | PB      | 52                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 13,068.90-       |                   |
| 11/02/2024   | PC      | 4                   | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 9,912.45-        |                   |
| 11/16/2024   | PC      | 41                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 9,906.04-        |                   |
| 11/30/2024   | PC      | 77                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 13,068.90-       |                   |
|              |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 26,137.80- *     | 5,131.46          |
| 01/09/2025   | CRJE    | 41                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 26,137.80        |                   |
| 01/09/2025   | CRJE    | 42                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 19,466.90        |                   |
| 01/09/2025   | CRJE    | 43                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 19,356.06        |                   |
| 12/14/2024   | PB      | 3                   | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 9,733.45-        |                   |
| 12/28/2024   | PB      | 30                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 9,678.03-        |                   |
| 12/14/2024   | PC      | 4                   | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 9,733.45-        |                   |
| 12/28/2024   | PC      | 44                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 9,678.03-        |                   |
|              |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 26,137.80 *      | 21,006.34-        |
| 02/06/2025   | CRJE    | 46                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 23,125.70        |                   |
| 02/06/2025   | CRJE    | 48                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 19,020.08        |                   |
| 01/11/2025   | PB      | 3                   | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 11,562.85-       |                   |

| Date                         | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number                  | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------------------------|---------|---------------------|----------------------------------------------|------------------------------------|------------------|-----------------------|------------------|-------------------|
| 01/25/2025                   | PB      | 30                  | PAYROLL TRANS FOR 1/25/2025                  |                                    | .00              | .00                   | 9,510.04-        |                   |
| 01/11/2025                   | PC      | 4                   | PAYROLL TRANS FOR 1/11/2025                  |                                    | .00              | .00                   | 11,562.85-       |                   |
| 01/25/2025                   | PC      | 41                  | PAYROLL TRANS FOR 1/25/2025                  |                                    | .00              | .00                   | 9,510.04-        |                   |
|                              |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | .00 *            | 21,006.34-        |
| 02/28/2025                   | CRJE    | 42                  | IRS TAX PAYMENT                              |                                    | .00              | .00                   | 18,366.70        |                   |
| 02/28/2025                   | CRJE    | 43                  | IRS TAX PAYMENT                              |                                    | .00              | .00                   | 19,737.98        |                   |
| 02/08/2025                   | PB      | 3                   | PAYROLL TRANS FOR 2/8/2025                   |                                    | .00              | .00                   | 9,183.35-        |                   |
| 02/22/2025                   | PB      | 30                  | PAYROLL TRANS FOR 2/22/2025                  |                                    | .00              | .00                   | 9,868.99-        |                   |
| 02/08/2025                   | PC      | 4                   | PAYROLL TRANS FOR 2/8/2025                   |                                    | .00              | .00                   | 9,183.35-        |                   |
| 02/22/2025                   | PC      | 45                  | PAYROLL TRANS FOR 2/22/2025                  |                                    | .00              | .00                   | 9,868.99-        |                   |
|                              |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | .00 *            | 21,006.34-        |
| 03/31/2025                   | CRJE    | 37                  | IRS TAX PAYMENT                              |                                    | .00              | .00                   | 18,687.10        |                   |
| 03/31/2025                   | CRJE    | 39                  | IRS TAX PAYMENT                              |                                    | .00              | .00                   | 19,142.12        |                   |
| 03/08/2025                   | PB      | 3                   | PAYROLL TRANS FOR 3/8/2025                   |                                    | .00              | .00                   | 9,343.55-        |                   |
| 03/22/2025                   | PB      | 30                  | PAYROLL TRANS FOR 3/22/2025                  |                                    | .00              | .00                   | 9,571.06-        |                   |
| 03/08/2025                   | PC      | 4                   | PAYROLL TRANS FOR 3/8/2025                   |                                    | .00              | .00                   | 9,343.55-        |                   |
| 03/22/2025                   | PC      | 43                  | PAYROLL TRANS FOR 3/22/2025                  |                                    | .00              | .00                   | 9,571.06-        |                   |
|                              |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | .00 *            | 21,006.34-        |
| 04/30/2025                   | CRJE    | 45                  | IRS TAX PAYMENT                              |                                    | .00              | .00                   | 19,250.72        |                   |
| 04/30/2025                   | CRJE    | 46                  | IRS TAX PAYMENT                              |                                    | .00              | .00                   | 19,578.12        |                   |
| 04/05/2025                   | PB      | 3                   | PAYROLL TRANS FOR 4/5/2025                   |                                    | .00              | .00                   | 9,625.36-        |                   |
| 04/19/2025                   | PB      | 30                  | PAYROLL TRANS FOR 4/19/2025                  |                                    | .00              | .00                   | 9,789.06-        |                   |
| 04/05/2025                   | PC      | 4                   | PAYROLL TRANS FOR 4/5/2025                   |                                    | .00              | .00                   | 9,625.36-        |                   |
| 04/19/2025                   | PC      | 44                  | PAYROLL TRANS FOR 4/19/2025                  |                                    | .00              | .00                   | 9,789.06-        |                   |
|                              |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | .00 *            | 21,006.34-        |
| 05/31/2025                   | CRJE    | 46                  | IRS TAX PAYMENT                              |                                    | .00              | .00                   | 19,280.44        |                   |
| 05/31/2025                   | CRJE    | 47                  | IRS TAX PAYMENT                              |                                    | .00              | .00                   | 20,447.88        |                   |
| 05/03/2025                   | PB      | 3                   | PAYROLL TRANS FOR 5/3/2025                   |                                    | .00              | .00                   | 9,640.22-        |                   |
| 05/17/2025                   | PB      | 30                  | PAYROLL TRANS FOR 5/17/2025                  |                                    | .00              | .00                   | 10,223.94-       |                   |
| 05/31/2025                   | PB      | 54                  | PAYROLL TRANS FOR 5/31/2025                  |                                    | .00              | .00                   | 10,358.46-       |                   |
| 05/03/2025                   | PC      | 4                   | PAYROLL TRANS FOR 5/3/2025                   |                                    | .00              | .00                   | 61.79            |                   |
| 05/03/2025                   | PC      | 5                   | PAYROLL TRANS FOR 5/3/2025                   |                                    | .00              | .00                   | 9,702.01-        |                   |
| 05/17/2025                   | PC      | 49                  | PAYROLL TRANS FOR 5/17/2025                  |                                    | .00              | .00                   | 10,223.94-       |                   |
| 05/31/2025                   | PC      | 92                  | PAYROLL TRANS FOR 5/31/2025                  |                                    | .00              | .00                   | 10,358.46-       |                   |
|                              |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 20,716.92- *     | 289.42-           |
| 06/30/2025                   | CRJE    | 38                  | IRS TAX PAYMENT                              |                                    | .00              | .00                   | 20,716.92        |                   |
| 06/30/2025                   | CRJE    | 39                  | IRS TAX PAYMENT                              |                                    | .00              | .00                   | 827.16           |                   |
| 06/30/2025                   | CRJE    | 40                  | IRS TAX PAYMENT                              |                                    | .00              | .00                   | 23,053.58        |                   |
| 06/30/2025                   | CRJE    | 41                  | IRS TAX PAYMENT                              |                                    | .00              | .00                   | 51.40            |                   |
| 06/14/2025                   | PB      | 6                   | PAYROLL TRANS FOR 6/14/2025                  |                                    | .00              | .00                   | 24.79            |                   |
| 06/14/2025                   | PB      | 7                   | PAYROLL TRANS FOR 6/14/2025                  |                                    | .00              | .00                   | 11,965.16-       |                   |
| 06/28/2025                   | PB      | 32                  | PAYROLL TRANS FOR 6/28/2025                  |                                    | .00              | .00                   | 10,943.46-       |                   |
| 06/14/2025                   | PC      | 2                   | PAYROLL TRANS FOR 6/14/2025                  |                                    | .00              | .00                   | 24.79            |                   |
| 06/14/2025                   | PC      | 3                   | PAYROLL TRANS FOR 6/14/2025                  |                                    | .00              | .00                   | 11,965.16-       |                   |
| 06/28/2025                   | PC      | 50                  | PAYROLL TRANS FOR 6/28/2025                  |                                    | .00              | .00                   | 10,943.46-       |                   |
|                              |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 1,118.60- *      | 829.18            |
|                              |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | .00 *            | .00               |
| FED. WITHHOLDING TAX PAYABLE |         |                     |                                              | 06/30/2024 (14/24) Balance 02-2221 |                  |                       |                  | .00               |
| 07/01/2024                   | OBACT   | 14                  | Opening balance created 11/20/2              |                                    | .00              | .00                   | 11,513.92-       |                   |
| 07/01/2024                   | OBACT   | 168                 | Opening balance modified 4/1/202             |                                    | .00              | .00                   | 11,513.92        |                   |
|                              |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | .00 *            | .00               |
| 08/14/2024                   | CRJE    | 45                  | IRS TAX PAYMENT                              |                                    | .00              | .00                   | 11,745.10        |                   |
| 08/14/2024                   | CRJE    | 46                  | IRS TAX PAYMENT                              |                                    | .00              | .00                   | 2.85             |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/14/2024 | CRJE    | 47                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 10,870.89        |                   |
| 08/14/2024 | CRJE    | 48                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 11,442.31        |                   |
| 07/13/2024 | PC      | 3                   | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 10,873.74-       |                   |
| 07/27/2024 | PC      | 43                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 11,442.31-       |                   |
|            |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 11,745.10 *      | 11,745.10-        |
| 09/11/2024 | CRJE    | 43                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 10,718.39        |                   |
| 09/11/2024 | CRJE    | 44                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 11,590.16        |                   |
| 08/10/2024 | PC      | 5                   | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 10,718.39-       |                   |
| 08/24/2024 | PC      | 44                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 11,590.16-       |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 11,745.10-        |
| 10/09/2024 | CRJE    | 39                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 10,906.33        |                   |
| 10/09/2024 | CRJE    | 40                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 11,447.55        |                   |
| 09/07/2024 | PC      | 5                   | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 10,906.33-       |                   |
| 09/21/2024 | PC      | 43                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 11,447.55-       |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 11,745.10-        |
| 11/14/2024 | CRJE    | 41                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 11,532.57        |                   |
| 11/14/2024 | CRJE    | 42                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 11,829.04        |                   |
| 10/05/2024 | PC      | 5                   | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 11,532.57-       |                   |
| 10/19/2024 | PC      | 45                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 11,829.04-       |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 11,745.10-        |
| 12/10/2024 | CRJE    | 37                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 12,573.98        |                   |
| 12/10/2024 | CRJE    | 38                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 11,616.51        |                   |
| 11/02/2024 | PC      | 5                   | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 12,573.98-       |                   |
| 11/16/2024 | PC      | 42                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 11,616.51-       |                   |
| 11/30/2024 | PC      | 80                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 14,719.24-       |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 14,719.24 *      | 2,974.14          |
| 01/09/2025 | CRJE    | 41                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 14,719.24        |                   |
| 01/09/2025 | CRJE    | 42                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 11,239.66        |                   |
| 01/09/2025 | CRJE    | 43                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 11,207.40        |                   |
| 12/14/2024 | PC      | 5                   | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 11,239.66-       |                   |
| 12/28/2024 | PC      | 45                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 11,207.40-       |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 14,719.24 *      | 11,745.10-        |
| 02/06/2025 | CRJE    | 46                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 20,678.87        |                   |
| 02/06/2025 | CRJE    | 48                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 10,034.30        |                   |
| 01/11/2025 | PC      | 5                   | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 20,678.87-       |                   |
| 01/25/2025 | PC      | 42                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 10,034.30-       |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 11,745.10-        |
| 02/28/2025 | CRJE    | 42                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 9,711.50         |                   |
| 02/28/2025 | CRJE    | 43                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 10,787.20        |                   |
| 02/08/2025 | PC      | 5                   | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 9,711.50-        |                   |
| 02/22/2025 | PC      | 46                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 10,787.20-       |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 11,745.10-        |
| 03/31/2025 | CRJE    | 37                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 10,020.13        |                   |
| 03/31/2025 | CRJE    | 39                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 10,054.57        |                   |
| 03/08/2025 | PC      | 5                   | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 10,020.13-       |                   |
| 03/22/2025 | PC      | 44                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 10,054.57-       |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 11,745.10-        |
| 04/30/2025 | CRJE    | 45                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 10,217.35        |                   |
| 04/30/2025 | CRJE    | 46                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 10,355.48        |                   |
| 04/05/2025 | PC      | 5                   | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 10,217.35-       |                   |
| 04/19/2025 | PC      | 45                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 10,355.48-       |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 11,745.10-        |
| 05/31/2025 | CRJE    | 46                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 10,112.86        |                   |
| 05/31/2025 | CRJE    | 47                  | IRS TAX PAYMENT                              |                   | .00              | .00                   | 10,973.54        |                   |

| Date                                                             | Journal | Reference<br>Number | Payee or Description<br>Comments                          | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------------------------------------------------------------|---------|---------------------|-----------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/03/2025                                                       | PC      | 6                   | PAYROLL TRANS FOR 5/3/2025                                |                   | .00              | .00                   | 10,112.86-       |                   |
| 05/17/2025                                                       | PC      | 50                  | PAYROLL TRANS FOR 5/17/2025                               |                   | .00              | .00                   | 10,973.54-       |                   |
| 05/31/2025                                                       | PC      | 93                  | PAYROLL TRANS FOR 5/31/2025                               |                   | .00              | .00                   | 10,193.26-       |                   |
|                                                                  |         |                     | 05/31/2025 (05/25) Period Totals and Balance              |                   | .00 *            | .00 *                 | 10,193.26- *     | 1,551.84-         |
| 06/30/2025                                                       | CRJE    | 38                  | IRS TAX PAYMENT                                           |                   | .00              | .00                   | 10,193.26        |                   |
| 06/30/2025                                                       | CRJE    | 39                  | IRS TAX PAYMENT                                           |                   | .00              | .00                   | 890.41           |                   |
| 06/30/2025                                                       | CRJE    | 40                  | IRS TAX PAYMENT                                           |                   | .00              | .00                   | 11,258.89        |                   |
| 06/14/2025                                                       | PC      | 6                   | PAYROLL TRANS FOR 6/14/2025                               |                   | .00              | .00                   | 12,149.30-       |                   |
| 06/28/2025                                                       | PC      | 54                  | PAYROLL TRANS FOR 6/28/2025                               |                   | .00              | .00                   | 10,653.72-       |                   |
|                                                                  |         |                     | 06/30/2025 (06/25) Period Totals and Balance              |                   | .00 *            | .00 *                 | 460.46- *        | 1,091.38-         |
|                                                                  |         |                     | 06/30/2025 (14/25) Period Totals and Balance              |                   | .00 *            | .00 *                 | .00 *            | .00               |
| STATE WITHHOLDING TAX PAYABLE 06/30/2024 (14/24) Balance 02-2222 |         |                     |                                                           |                   |                  |                       |                  | .00               |
| 07/01/2024                                                       | OBACT   | 15                  | Opening balance created 11/20/2                           |                   | .00              | .00                   | 6,557.27-        |                   |
| 07/01/2024                                                       | OBACT   | 169                 | Opening balance modified 4/1/202                          |                   | .00              | .00                   | 6,557.27         |                   |
|                                                                  |         |                     | 07/01/2024 (00/24) Period Totals and Balance              |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 08/14/2024                                                       | CRJE    | 44                  | UTAH STATE TAX PAYMENT                                    |                   | .00              | .00                   | 34,725.00        |                   |
| 07/13/2024                                                       | PC      | 4                   | PAYROLL TRANS FOR 7/13/2024                               |                   | .00              | .00                   | 5,013.52-        |                   |
| 07/27/2024                                                       | PC      | 44                  | PAYROLL TRANS FOR 7/27/2024                               |                   | .00              | .00                   | 5,172.61-        |                   |
|                                                                  |         |                     | 07/31/2024 (07/24) Period Totals and Balance              |                   | .00 *            | .00 *                 | 24,538.87 *      | 24,538.87-        |
| 08/10/2024                                                       | PC      | 6                   | PAYROLL TRANS FOR 8/10/2024                               |                   | .00              | .00                   | 4,977.51-        |                   |
| 08/24/2024                                                       | PC      | 45                  | PAYROLL TRANS FOR 8/24/2024                               |                   | .00              | .00                   | 5,087.52-        |                   |
|                                                                  |         |                     | 08/31/2024 (08/24) Period Totals and Balance              |                   | .00 *            | .00 *                 | 10,065.03- *     | 14,473.84-        |
| 09/07/2024                                                       | PC      | 6                   | PAYROLL TRANS FOR 9/7/2024                                |                   | .00              | .00                   | 4,824.20-        |                   |
| 09/21/2024                                                       | PC      | 44                  | PAYROLL TRANS FOR 9/21/2024                               |                   | .00              | .00                   | 5,036.94-        |                   |
|                                                                  |         |                     | 09/30/2024 (09/24) Period Totals and Balance              |                   | .00 *            | .00 *                 | 9,861.14- *      | 4,612.70-         |
| 11/14/2024                                                       | CRJE    | 43                  | QUARTERLY UTAH STATE TAX                                  |                   | .00              | .00                   | 30,112.00        |                   |
| 10/05/2024                                                       | PC      | 6                   | PAYROLL TRANS FOR 10/5/2024                               |                   | .00              | .00                   | 5,130.00-        |                   |
| 10/19/2024                                                       | PC      | 46                  | PAYROLL TRANS FOR 10/19/202                               |                   | .00              | .00                   | 5,232.60-        |                   |
|                                                                  |         |                     | 10/31/2024 (10/24) Period Totals and Balance              |                   | .00 *            | .00 *                 | 19,749.40 *      | 24,362.10-        |
| 11/02/2024                                                       | PC      | 6                   | PAYROLL TRANS FOR 11/2/2024                               |                   | .00              | .00                   | 5,234.85-        |                   |
| 11/16/2024                                                       | PC      | 43                  | PAYROLL TRANS FOR 11/16/202                               |                   | .00              | .00                   | 5,069.85-        |                   |
| 11/30/2024                                                       | PC      | 81                  | PAYROLL TRANS FOR 11/30/202                               |                   | .00              | .00                   | 6,385.64-        |                   |
|                                                                  |         |                     | 11/30/2024 (11/24) Period Totals and Balance              |                   | .00 *            | .00 *                 | 16,690.34- *     | 7,671.76-         |
| 12/14/2024                                                       | PC      | 6                   | PAYROLL TRANS FOR 12/14/202                               |                   | .00              | .00                   | 5,092.77-        |                   |
| 12/28/2024                                                       | PC      | 46                  | PAYROLL TRANS FOR 12/28/202                               |                   | .00              | .00                   | 4,985.61-        |                   |
|                                                                  |         |                     | 12/31/2024 (12/24) Period Totals and Balance              |                   | .00 *            | .00 *                 | 10,078.38- *     | 2,406.62          |
| 02/06/2025                                                       | CRJE    | 44                  | UTAH STATE TAX PAYMENT                                    |                   | .00              | .00                   | 30,112.00        |                   |
| 02/06/2025                                                       | CRJE    | 45                  | UTAH STATE TAX PAYMENT                                    |                   | .00              | .00                   | 37,131.00        |                   |
| 01/11/2025                                                       | PC      | 6                   | PAYROLL TRANS FOR 1/11/2025                               |                   | .00              | .00                   | 6,479.11-        |                   |
| 01/25/2025                                                       | PC      | 43                  | PAYROLL TRANS FOR 1/25/2025                               |                   | .00              | .00                   | 5,131.04-        |                   |
|                                                                  |         |                     | 01/31/2025 (01/25) Period Totals and Balance              |                   | .00 *            | .00 *                 | 55,632.85 *      | 53,226.23-        |
| 02/20/2025                                                       | CR      | 3397204             | REFUND FOR WITHHOLDINGS -<br>Description: REFUND FOR WITH |                   | .00              | .00                   | 30,112.00-       |                   |
| 02/08/2025                                                       | PC      | 6                   | PAYROLL TRANS FOR 2/8/2025                                |                   | .00              | .00                   | 5,115.60-        |                   |
| 02/22/2025                                                       | PC      | 47                  | PAYROLL TRANS FOR 2/22/2025                               |                   | .00              | .00                   | 5,360.03-        |                   |
|                                                                  |         |                     | 02/28/2025 (02/25) Period Totals and Balance              |                   | .00 *            | .00 *                 | 40,587.63- *     | 12,638.60-        |
| 03/08/2025                                                       | PC      | 6                   | PAYROLL TRANS FOR 3/8/2025                                |                   | .00              | .00                   | 5,105.21-        |                   |
| 03/22/2025                                                       | PC      | 45                  | PAYROLL TRANS FOR 3/22/2025                               |                   | .00              | .00                   | 5,137.27-        |                   |
|                                                                  |         |                     | 03/31/2025 (03/25) Period Totals and Balance              |                   | .00 *            | .00 *                 | 10,242.48- *     | 2,396.12-         |
| 04/30/2025                                                       | CRJE    | 42                  | UTAH STATE TAX PAYMENT                                    |                   | .00              | .00                   | 32,328.00        |                   |
| 04/05/2025                                                       | PC      | 6                   | PAYROLL TRANS FOR 4/5/2025                                |                   | .00              | .00                   | 5,259.87-        |                   |
| 04/19/2025                                                       | PC      | 46                  | PAYROLL TRANS FOR 4/19/2025                               |                   | .00              | .00                   | 5,210.87-        |                   |
|                                                                  |         |                     | 04/30/2025 (04/25) Period Totals and Balance              |                   | .00 *            | .00 *                 | 21,857.26 *      | 24,253.38-        |

| Date                                                             | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------------------------------------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/03/2025                                                       | PC      | 7                   | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 5,279.04-        |                   |
| 05/17/2025                                                       | PC      | 51                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 5,544.40-        |                   |
| 05/31/2025                                                       | PC      | 94                  | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 5,336.24-        |                   |
|                                                                  |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 16,159.68- *     | 8,093.70-         |
| 06/14/2025                                                       | PC      | 7                   | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 6,010.29-        |                   |
| 06/28/2025                                                       | PC      | 55                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 5,703.50-        |                   |
|                                                                  |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 11,713.79- *     | 3,620.09          |
|                                                                  |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| WORKERS COMP. PREMIUM PAYABLE 06/30/2024 (14/24) Balance 02-2223 |         |                     |                                              |                   |                  |                       |                  |                   |
|                                                                  |         |                     |                                              |                   |                  |                       |                  | .00               |
| 07/01/2024                                                       | OBACT   | 16                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 55,031.61-       |                   |
| 07/01/2024                                                       | OBACT   | 170                 | Opening balance modified 4/1/202             |                   | .00              | .00                   | 55,031.61        |                   |
|                                                                  |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 07/01/2024                                                       | AP      | 13                  | WORKERS COMP. FUND OF UT                     |                   | .00              | .00                   | 2,469.41         |                   |
| 08/01/2024                                                       | AP      | 118                 | WORKERS COMP. FUND OF UT                     |                   | .00              | .00                   | 2,469.41         |                   |
| 07/13/2024                                                       | PB      | 6                   | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 3,227.16-        |                   |
| 07/27/2024                                                       | PB      | 34                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 3,288.96-        |                   |
|                                                                  |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,577.30- *      | 1,577.30          |
| 08/10/2024                                                       | PB      | 6                   | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 3,110.10-        |                   |
| 08/24/2024                                                       | PB      | 34                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 3,133.77-        |                   |
|                                                                  |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 6,243.87- *      | 7,821.17          |
| 09/07/2024                                                       | PB      | 6                   | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 2,912.70-        |                   |
| 09/21/2024                                                       | PB      | 34                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 3,040.22-        |                   |
|                                                                  |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,952.92- *      | 13,774.09         |
| 10/01/2024                                                       | AP      | 189                 | BANKCARD CENTER                              |                   | .00              | .00                   | 2,543.25         |                   |
| 10/05/2024                                                       | PB      | 6                   | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 3,130.64-        |                   |
| 10/19/2024                                                       | PB      | 34                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 3,173.42-        |                   |
|                                                                  |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,760.81- *      | 17,534.90         |
| 11/02/2024                                                       | PB      | 6                   | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 3,127.00-        |                   |
| 11/16/2024                                                       | PB      | 33                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 3,104.94-        |                   |
| 11/30/2024                                                       | PB      | 54                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 3,605.01-        |                   |
|                                                                  |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 9,836.95- *      | 27,371.85         |
| 01/09/2025                                                       | CRJE    | 45                  | WCF PAYMENT                                  |                   | .00              | .00                   | 6,355.72         |                   |
| 12/14/2024                                                       | PB      | 6                   | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 3,171.94-        |                   |
| 12/28/2024                                                       | PB      | 33                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 3,029.08-        |                   |
|                                                                  |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 154.70 *         | 27,217.15         |
| 02/06/2025                                                       | CRJE    | 42                  | WORKERS COMP PAYMENT                         |                   | .00              | .00                   | 2,120.28         |                   |
| 01/11/2025                                                       | PB      | 6                   | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 3,669.45-        |                   |
| 01/25/2025                                                       | PB      | 33                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 3,102.48-        |                   |
|                                                                  |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,651.65- *      | 31,868.80         |
| 01/29/2025                                                       | AP      | 43                  | WORKERS COMP. FUND OF UT                     |                   | .00              | .00                   | 5,696.00         |                   |
| 02/28/2025                                                       | CRJE    | 41                  | WCF PAYMENT                                  |                   | .00              | .00                   | 2,120.28         |                   |
| 02/08/2025                                                       | PB      | 6                   | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 3,042.02-        |                   |
| 02/22/2025                                                       | PB      | 33                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 3,241.24-        |                   |
|                                                                  |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,533.02 *       | 30,335.78         |
| 03/03/2025                                                       | AP      | 31                  | WORKERS COMP. FUND OF UT                     |                   | .00              | .00                   | 2,618.34         |                   |
| 03/08/2025                                                       | PB      | 6                   | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 3,111.92-        |                   |
| 03/22/2025                                                       | PB      | 33                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 3,068.01-        |                   |
|                                                                  |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,561.59- *      | 33,897.37         |
| 04/01/2025                                                       | AP      | 35                  | WORKERS COMP. FUND OF UT                     |                   | .00              | .00                   | 2,615.23         |                   |
| 04/05/2025                                                       | PB      | 6                   | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 3,203.85-        |                   |
| 04/19/2025                                                       | PB      | 33                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 3,053.55-        |                   |
|                                                                  |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,642.17- *      | 37,539.54         |
| 05/01/2025                                                       | AP      | 63                  | WORKERS COMP. FUND OF UT                     |                   | .00              | .00                   | 2,615.23         |                   |

| Date                         | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/03/2025                   | PB      | 6                   | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 3,203.36-        |                   |
| 05/17/2025                   | PB      | 33                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 3,294.73-        |                   |
| 05/31/2025                   | PB      | 57                  | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 3,359.36-        |                   |
|                              |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 7,242.22- *      | 44,781.76         |
| 06/23/2025                   | AP      | 354                 | WORKERS COMP. FUND OF UT                     |                   | .00              | .00                   | 2,615.23         |                   |
| 06/14/2025                   | PB      | 10                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 7.70             |                   |
| 06/14/2025                   | PB      | 11                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 3,761.78-        |                   |
| 06/28/2025                   | PB      | 34                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 3,537.44-        |                   |
|                              |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,676.29- *      | 49,458.05         |
|                              |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                        |         |                     |                                              |                   |                  |                       |                  |                   |
| DISABILITY INSURANCE PAYABLE |         |                     | 06/30/2024 (14/24) Balance 02-2224           |                   |                  |                       |                  | .00               |
| 07/01/2024                   | OBACT   | 17                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 331.32-          |                   |
|                              |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 331.32- *        | 331.32            |
| 07/13/2024                   | AP      | 94                  | PUBLIC EMPLOYEES LONG TE                     |                   | .00              | .00                   | 1,082.96         |                   |
| 07/13/2024                   | PB      | 5                   | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 281.37-          |                   |
| 07/27/2024                   | PB      | 33                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 278.78-          |                   |
|                              |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 522.81 *         | 191.49-           |
| 08/10/2024                   | PB      | 5                   | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 278.81-          |                   |
| 08/24/2024                   | PB      | 33                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 278.81-          |                   |
|                              |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 557.62- *        | 366.13            |
| 09/07/2024                   | PB      | 5                   | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 282.14-          |                   |
| 09/21/2024                   | PB      | 33                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 280.40-          |                   |
|                              |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 562.54- *        | 928.67            |
| 09/22/2024                   | AP      | 258                 | PUBLIC EMPLOYEES LONG TE                     |                   | .00              | .00                   | 1,599.95         |                   |
| 10/05/2024                   | PB      | 5                   | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 279.91-          |                   |
| 10/19/2024                   | PB      | 33                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 289.09-          |                   |
|                              |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,030.95 *       | 102.28-           |
| 11/01/2024                   | AP      | 182                 | PUBLIC EMPLOYEES LONG TE                     |                   | .00              | .00                   | 1,660.38         |                   |
| 11/02/2024                   | PB      | 5                   | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 279.57-          |                   |
| 11/16/2024                   | PB      | 32                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 281.61-          |                   |
|                              |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,099.20 *       | 1,201.48-         |
| 12/15/2024                   | AP      | 287                 | PUBLIC EMPLOYEES LONG TE                     |                   | .00              | .00                   | 1,606.99         |                   |
| 12/14/2024                   | PB      | 5                   | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 287.61-          |                   |
| 12/28/2024                   | PB      | 32                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 294.26-          |                   |
|                              |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,025.12 *       | 2,226.60-         |
| 01/01/2025                   | AP      | 246                 | PUBLIC EMPLOYEES LONG TE                     |                   | .00              | .00                   | 1,268.30         |                   |
| 01/11/2025                   | PB      | 5                   | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 417.84-          |                   |
| 01/25/2025                   | PB      | 32                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 281.62-          |                   |
|                              |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 568.84 *         | 2,795.44-         |
| 02/08/2025                   | PB      | 5                   | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 274.68-          |                   |
| 02/22/2025                   | PB      | 32                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 276.27-          |                   |
|                              |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 550.95- *        | 2,244.49-         |
| 03/01/2025                   | AP      | 193                 | PUBLIC EMPLOYEES LONG TE                     |                   | .00              | .00                   | 1,567.84         |                   |
| 03/08/2025                   | PB      | 5                   | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 275.26-          |                   |
| 03/22/2025                   | PB      | 32                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 285.54-          |                   |
|                              |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,007.04 *       | 3,251.53-         |
| 04/05/2025                   | PB      | 5                   | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 283.08-          |                   |
| 04/19/2025                   | PB      | 32                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 284.31-          |                   |
|                              |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 567.39- *        | 2,684.14-         |
| 05/01/2025                   | AP      | 98                  | PUBLIC EMPLOYEES LONG TE                     |                   | .00              | .00                   | 1,582.11         |                   |
| 05/17/2025                   | AP      | 143                 | PUBLIC EMPLOYEES LONG TE                     |                   | .00              | .00                   | 1,056.19         |                   |
| 05/03/2025                   | PB      | 5                   | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 284.31-          |                   |
| 05/17/2025                   | PB      | 32                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 286.23-          |                   |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/31/2025                     | PB      | 56                  | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 286.19-          |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,781.57 *       | 4,465.71-         |
| 06/01/2025                     | AP      | 431                 | PUBLIC EMPLOYEES LONG TE                     |                   | .00              | .00                   | 1,072.27         |                   |
| 06/15/2025                     | AP      | 476                 | PUBLIC EMPLOYEES LONG TE                     |                   | .00              | .00                   | 540.12           |                   |
| 06/14/2025                     | PB      | 9                   | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 284.70-          |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,327.69 *       | 5,793.40-         |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| BEN. LIFE INS. WITHHOLDING PAY |         |                     | 06/30/2024 (14/24) Balance 02-2225           |                   |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 171                 | Opening balance modified 4/1/202             |                   | .00              | .00                   | 331.32           |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 331.32 *         | 331.32-           |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| TIER 2 PUBLIC SAFETY           |         |                     | 06/30/2024 (14/24) Balance 02-2226           |                   |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 18                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 55,813.46        |                   |
| 07/01/2024                     | OBACT   | 172                 | Opening balance modified 4/1/202             |                   | .00              | .00                   | 55,813.46-       |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 08/14/2024                     | CRJE    | 73                  | URS PAYMENT                                  |                   | .00              | .00                   | 3,380.77         |                   |
| 08/14/2024                     | CRJE    | 74                  | URS PAYMENT                                  |                   | .00              | .00                   | 3,753.43         |                   |
| 08/14/2024                     | CRJE    | 75                  | URS PAYMENT                                  |                   | .00              | .00                   | 3,615.79         |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 10,749.99 *      | 10,749.99-        |
| 09/11/2024                     | CRJE    | 65                  | URS PAYMENT                                  |                   | .00              | .00                   | 3,468.91         |                   |
| 09/11/2024                     | CRJE    | 69                  | URS PAYMENT                                  |                   | .00              | .00                   | 3,468.91         |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 6,937.82 *       | 17,687.81-        |
| 10/09/2024                     | CRJE    | 63                  | URS PAYMENT                                  |                   | .00              | .00                   | 3,652.31         |                   |
| 10/09/2024                     | CRJE    | 64                  | URS PAYMENT                                  |                   | .00              | .00                   | 3,468.91         |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 7,121.22 *       | 24,809.03-        |
| 11/14/2024                     | CRJE    | 63                  | URS PAYMENT                                  |                   | .00              | .00                   | 3,468.91         |                   |
| 11/14/2024                     | CRJE    | 66                  | URS PAYMENT                                  |                   | .00              | .00                   | 3,759.31         |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 7,228.22 *       | 32,037.25-        |
| 12/10/2024                     | CRJE    | 58                  | URS PAYMENT                                  |                   | .00              | .00                   | 3,468.91         |                   |
| 12/10/2024                     | CRJE    | 59                  | URS PAYMENT                                  |                   | .00              | .00                   | 3,561.87         |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 7,030.78 *       | 39,068.03-        |
| 01/10/2025                     | CRJE    | 71                  | URS PAYMENT                                  |                   | .00              | .00                   | 3,862.00         |                   |
| 01/10/2025                     | CRJE    | 72                  | URS PAYMENT                                  |                   | .00              | .00                   | 3,761.76         |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 7,623.76 *       | 46,691.79-        |
| 02/06/2025                     | CRJE    | 75                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,339.72         |                   |
| 02/06/2025                     | CRJE    | 76                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,336.86         |                   |
| 02/06/2025                     | CRJE    | 77                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,601.12         |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 13,277.70 *      | 59,969.49-        |
| 02/28/2025                     | CRJE    | 63                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,273.70         |                   |
| 02/28/2025                     | CRJE    | 64                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,460.96         |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,734.66 *       | 68,704.15-        |
| 03/31/2025                     | CRJE    | 62                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,273.70         |                   |
| 03/31/2025                     | CRJE    | 63                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,273.70         |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,547.40 *       | 77,251.55-        |
| 04/30/2025                     | CRJE    | 64                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,273.70         |                   |
| 04/30/2025                     | CRJE    | 65                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,273.70         |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,547.40 *       | 85,798.95-        |
| 05/31/2025                     | CRJE    | 68                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,273.70         |                   |
| 05/31/2025                     | CRJE    | 69                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,316.59         |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,590.29 *       | 94,389.24-        |
| 06/30/2025                     | CRJE    | 60                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,577.85         |                   |
| 06/30/2025                     | CRJE    | 61                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,316.59         |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,894.44 *       | 103,283.68-       |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                        | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-----------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| CHILD SUPPORT               |         |                     | 06/30/2024 (14/24) Balance 02-2227           |                   |                  |                       |                  | .00               |
| 07/01/2024                  | OBACT   | 19                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 220.00-          |                   |
| 07/01/2024                  | OBACT   | 173                 | Opening balance modified 4/1/202             |                   | .00              | .00                   | 220.00           |                   |
|                             |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 07/02/2024                  | AP      | 6                   | CHILD SUPPORT SERVICES                       |                   | .00              | .00                   | 110.00           |                   |
| 07/16/2024                  | AP      | 49                  | CHILD SUPPORT SERVICES                       |                   | .00              | .00                   | 110.00           |                   |
| 07/29/2024                  | AP      | 108                 | CHILD SUPPORT SERVICES                       |                   | .00              | .00                   | 110.00           |                   |
| 07/13/2024                  | PC      | 34                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 110.00-          |                   |
| 07/27/2024                  | PC      | 74                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 110.00-          |                   |
|                             |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 110.00 *         | 110.00-           |
| 08/13/2024                  | AP      | 69                  | CHILD SUPPORT SERVICES                       |                   | .00              | .00                   | 110.00           |                   |
| 08/27/2024                  | AP      | 222                 | CHILD SUPPORT SERVICES                       |                   | .00              | .00                   | 110.00           |                   |
| 08/10/2024                  | PC      | 35                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 110.00-          |                   |
| 08/24/2024                  | PC      | 77                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 110.00-          |                   |
|                             |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 110.00-           |
| 09/09/2024                  | AP      | 22                  | CHILD SUPPORT SERVICES                       |                   | .00              | .00                   | 110.00           |                   |
| 10/09/2024                  | CRJE    | 62                  | GARNISHMENT - ANDERSON                       |                   | .00              | .00                   | 433.00           |                   |
| 09/07/2024                  | PC      | 34                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 110.00-          |                   |
| 09/21/2024                  | PC      | 70                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 543.00-          |                   |
|                             |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 110.00- *        | .00               |
| 09/24/2024                  | AP      | 22                  | CHILD SUPPORT SERVICES                       |                   | .00              | .00                   | 110.00           |                   |
| 10/08/2024                  | AP      | 102                 | CHILD SUPPORT SERVICES                       |                   | .00              | .00                   | 110.00           |                   |
| 10/22/2024                  | AP      | 278                 | CHILD SUPPORT SERVICES                       |                   | .00              | .00                   | 110.00           |                   |
| 11/14/2024                  | CRJE    | 59                  | GARNISHMENT - ANDERSON                       |                   | .00              | .00                   | 433.00           |                   |
| 11/14/2024                  | CRJE    | 60                  | GARNISHMENT - ANDERSON                       |                   | .00              | .00                   | 23.43            |                   |
| 10/05/2024                  | PC      | 31                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 543.00-          |                   |
| 10/19/2024                  | PC      | 71                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 133.43-          |                   |
|                             |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 110.00 *         | 110.00-           |
| 11/05/2024                  | AP      | 19                  | CHILD SUPPORT SERVICES                       |                   | .00              | .00                   | 110.00           |                   |
| 11/02/2024                  | PC      | 32                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 110.00-          |                   |
|                             |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 110.00-           |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| COLONIAL INS DEDUCT PAYABLE |         |                     | 06/30/2024 (14/24) Balance 02-2228           |                   |                  |                       |                  | .00               |
| 07/01/2024                  | OBACT   | 20                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 34.50-           |                   |
| 07/01/2024                  | OBACT   | 174                 | Opening balance modified 4/1/202             |                   | .00              | .00                   | 34.50            |                   |
|                             |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 07/01/2024                  | AP      | 1                   | COLONIAL                                     |                   | .00              | .00                   | 23.00            |                   |
| 08/01/2024                  | AP      | 127                 | COLONIAL                                     |                   | .00              | .00                   | 23.00            |                   |
| 07/13/2024                  | PC      | 11                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 11.50-           |                   |
| 07/27/2024                  | PC      | 50                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 11.50-           |                   |
|                             |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 23.00 *          | 23.00-            |
| 09/01/2024                  | AP      | 244                 | COLONIAL                                     |                   | .00              | .00                   | 23.00            |                   |
| 08/10/2024                  | PC      | 10                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 11.50-           |                   |
| 08/24/2024                  | PC      | 51                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 11.50-           |                   |
|                             |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 23.00-            |
| 09/07/2024                  | PC      | 10                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 11.50-           |                   |
| 09/21/2024                  | PC      | 50                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 11.50-           |                   |
|                             |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 23.00- *         | .00               |
| 10/01/2024                  | AP      | 84                  | COLONIAL                                     |                   | .00              | .00                   | 23.00            |                   |
| 11/01/2024                  | AP      | 342                 | COLONIAL                                     |                   | .00              | .00                   | 23.00            |                   |
| 10/05/2024                  | PC      | 10                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 11.50-           |                   |
| 10/19/2024                  | PC      | 52                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 11.50-           |                   |
|                             |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 23.00 *          | 23.00-            |

| Date                 | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/02/2024           | PC      | 10                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 11.50-           |                   |
| 11/16/2024           | PC      | 49                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 11.50-           |                   |
| 11/30/2024           | PC      | 84                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 11.50-           |                   |
|                      |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 34.50- *         | 11.50             |
| 12/01/2024           | AP      | 67                  | COLONIAL                                     |                   | .00              | .00                   | 23.00            |                   |
| 01/01/2025           | AP      | 288                 | COLONIAL                                     |                   | .00              | .00                   | 23.00            |                   |
| 12/14/2024           | PC      | 10                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 11.50-           |                   |
| 12/28/2024           | PC      | 52                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 11.50-           |                   |
|                      |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 23.00 *          | 11.50-            |
| 01/11/2025           | PC      | 10                  | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 11.50-           |                   |
| 01/25/2025           | PC      | 48                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 11.50-           |                   |
|                      |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 23.00- *         | 11.50             |
| 02/01/2025           | AP      | 222                 | COLONIAL                                     |                   | .00              | .00                   | 23.00            |                   |
| 03/01/2025           | AP      | 223                 | COLONIAL                                     |                   | .00              | .00                   | 23.00            |                   |
| 02/08/2025           | PC      | 11                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 11.50-           |                   |
| 02/22/2025           | PC      | 52                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 11.50-           |                   |
|                      |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 23.00 *          | 11.50-            |
| 04/01/2025           | AP      | 249                 | COLONIAL                                     |                   | .00              | .00                   | 23.00            |                   |
| 03/08/2025           | PC      | 10                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 11.50-           |                   |
| 03/22/2025           | PC      | 50                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 11.50-           |                   |
|                      |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 11.50-            |
| 04/23/2025           | AP      | 269                 | COLONIAL                                     |                   | .00              | .00                   | 23.00            |                   |
| 04/05/2025           | PC      | 10                  | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 11.50-           |                   |
| 04/19/2025           | PC      | 51                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 11.50-           |                   |
|                      |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 11.50-            |
| 05/03/2025           | PC      | 12                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 11.50-           |                   |
| 05/17/2025           | PC      | 56                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 11.50-           |                   |
| 05/31/2025           | PC      | 98                  | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 11.50-           |                   |
|                      |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 34.50- *         | 23.00             |
| 06/01/2025           | AP      | 453                 | COLONIAL                                     |                   | .00              | .00                   | 23.00            |                   |
| 06/14/2025           | PC      | 22                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 11.50-           |                   |
| 06/28/2025           | PC      | 58                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 11.50-           |                   |
|                      |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 23.00             |
|                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| LEGAL SHIELD PAYABLE |         |                     | 06/30/2024 (14/24) Balance 02-2229           |                   |                  |                       |                  | .00               |
| 07/01/2024           | OBACT   | 21                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 2,129.78         |                   |
| 07/01/2024           | OBACT   | 175                 | Opening balance modified 4/1/202             |                   | .00              | .00                   | 2,129.78-        |                   |
|                      |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 08/01/2024           | AP      | 115                 | LEGALSHIELD                                  |                   | .00              | .00                   | 372.85           |                   |
| 07/13/2024           | PC      | 12                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 249.81-          |                   |
| 07/27/2024           | PC      | 51                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 249.81-          |                   |
|                      |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 126.77- *        | 126.77            |
| 08/25/2024           | AP      | 233                 | LEGALSHIELD                                  |                   | .00              | .00                   | 351.90           |                   |
| 08/10/2024           | PC      | 11                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 249.81-          |                   |
| 08/24/2024           | PC      | 52                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 249.81-          |                   |
|                      |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 147.72- *        | 274.49            |
| 09/07/2024           | PC      | 11                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 227.38-          |                   |
| 09/21/2024           | PC      | 51                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 227.38-          |                   |
|                      |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 454.76- *        | 729.25            |
| 09/01/2024           | AP      | 42                  | LEGALSHIELD                                  |                   | .00              | .00                   | 351.90           |                   |
| 10/25/2024           | AP      | 324                 | LEGALSHIELD                                  |                   | .00              | .00                   | 351.90           |                   |
| 10/05/2024           | PC      | 11                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 227.38-          |                   |
| 10/19/2024           | PC      | 53                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 227.38-          |                   |
|                      |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 249.04 *         | 480.21            |

| Date                       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/01/2024                 | AP      | 133                 | LEGALSHIELD                                  |                   | .00              | .00                   | 320.00           |                   |
| 11/02/2024                 | PC      | 11                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 227.38-          |                   |
| 11/16/2024                 | PC      | 50                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 209.93-          |                   |
|                            |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 117.31- *        | 597.52            |
| 12/01/2024                 | AP      | 98                  | LEGALSHIELD                                  |                   | .00              | .00                   | 320.00           |                   |
| 12/14/2024                 | PC      | 11                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 209.93-          |                   |
| 12/28/2024                 | PC      | 53                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 350.90           |                   |
| 12/28/2024                 | PC      | 54                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 178.03-          |                   |
|                            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 282.94 *         | 314.58            |
| 01/10/2025                 | AP      | 148                 | LEGALSHIELD                                  |                   | .00              | .00                   | 320.00           |                   |
| 01/10/2025                 | AP      | 197                 | LEGALSHIELD                                  |                   | .00              | .00                   | 320.00           |                   |
| 01/11/2025                 | PC      | 11                  | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 147.68-          |                   |
| 01/25/2025                 | PC      | 49                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 147.68-          |                   |
|                            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 344.64 *         | 30.06-            |
| 02/10/2025                 | AP      | 77                  | LEGALSHIELD                                  |                   | .00              | .00                   | 320.00           |                   |
| 02/08/2025                 | PC      | 12                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 147.68-          |                   |
| 02/22/2025                 | PC      | 53                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 147.68-          |                   |
|                            |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 24.64 *          | 54.70-            |
| 03/10/2025                 | AP      | 153                 | LEGALSHIELD                                  |                   | .00              | .00                   | 320.00           |                   |
| 03/08/2025                 | PC      | 11                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 147.68-          |                   |
| 03/22/2025                 | PC      | 51                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 147.68-          |                   |
|                            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 24.64 *          | 79.34-            |
| 04/10/2025                 | AP      | 191                 | LEGALSHIELD                                  |                   | .00              | .00                   | 320.00           |                   |
| 04/05/2025                 | PC      | 11                  | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 147.68-          |                   |
| 04/19/2025                 | PC      | 52                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 168.38-          |                   |
|                            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3.94 *           | 83.28-            |
| 05/10/2025                 | AP      | 46                  | LEGALSHIELD                                  |                   | .00              | .00                   | 275.15           |                   |
| 05/03/2025                 | PC      | 13                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 126.98-          |                   |
| 05/17/2025                 | PC      | 57                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 144.93-          |                   |
| 05/31/2025                 | PC      | 99                  | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 126.98-          |                   |
|                            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 123.74- *        | 40.46             |
| 06/10/2025                 | AP      | 289                 | LEGALSHIELD                                  |                   | .00              | .00                   | 236.25           |                   |
| 06/10/2025                 | AP      | 290                 | LEGALSHIELD                                  |                   | .00              | .00                   | 236.25           |                   |
| 06/14/2025                 | PC      | 23                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 109.03-          |                   |
|                            |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 363.47 *         | 323.01-           |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PUBLIC SAFETY RET. PAYABLE |         |                     | 06/30/2024 (14/24) Balance 02-2230           |                   |                  |                       |                  | .00               |
| 07/01/2024                 | OACT    | 22                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 3,341.28-        |                   |
| 07/01/2024                 | OACT    | 176                 | Opening balance modified 4/1/202             |                   | .00              | .00                   | 3,341.28         |                   |
|                            |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 08/14/2024                 | CRJE    | 73                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,642.61         |                   |
| 08/14/2024                 | CRJE    | 74                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,414.88         |                   |
| 08/14/2024                 | CRJE    | 75                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,495.56         |                   |
| 07/13/2024                 | PB      | 8                   | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 2,414.88-        |                   |
| 07/27/2024                 | PB      | 36                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 2,495.56-        |                   |
|                            |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,642.61 *       | 2,642.61-         |
| 09/11/2024                 | CRJE    | 65                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,414.88         |                   |
| 09/11/2024                 | CRJE    | 69                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,414.88         |                   |
| 08/10/2024                 | PB      | 8                   | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 2,414.88-        |                   |
| 08/24/2024                 | PB      | 36                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 2,414.88-        |                   |
|                            |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 2,642.61-         |
| 10/09/2024                 | CRJE    | 63                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,509.01         |                   |
| 10/09/2024                 | CRJE    | 64                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,414.88         |                   |



| Date          | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/07/2024    | PB      | 8                   | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 2,509.01-        |                   |
| 09/21/2024    | PB      | 36                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 2,414.88-        |                   |
|               |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 2,642.61-         |
| 11/14/2024    | CRJE    | 63                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,414.88         |                   |
| 11/14/2024    | CRJE    | 70                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,414.88         |                   |
| 10/05/2024    | PB      | 8                   | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 2,414.88-        |                   |
| 10/19/2024    | PB      | 37                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 2,414.88-        |                   |
|               |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 2,642.61-         |
| 12/10/2024    | CRJE    | 58                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,414.88         |                   |
| 12/10/2024    | CRJE    | 59                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,414.88         |                   |
| 11/02/2024    | PB      | 8                   | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 2,414.88-        |                   |
| 11/16/2024    | PB      | 35                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 2,414.88-        |                   |
| 11/30/2024    | PB      | 57                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 2,414.88-        |                   |
|               |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,414.88- *      | 227.73-           |
| 01/10/2025    | CRJE    | 71                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,414.88         |                   |
| 01/10/2025    | CRJE    | 72                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,414.88         |                   |
| 12/14/2024    | PB      | 10                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 2,414.88-        |                   |
| 12/28/2024    | PB      | 37                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 2,495.56-        |                   |
|               |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 80.68- *         | 147.05-           |
| 02/06/2025    | CRJE    | 75                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,495.56         |                   |
| 02/06/2025    | CRJE    | 76                  | URS PAYMENT                                  |                   | .00              | .00                   | 1,243.09         |                   |
| 02/06/2025    | CRJE    | 77                  | URS PAYMENT                                  |                   | .00              | .00                   | 1,237.05         |                   |
| 01/11/2025    | PB      | 9                   | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 1,243.09-        |                   |
| 01/25/2025    | PB      | 36                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 1,237.05-        |                   |
|               |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,495.56 *       | 2,642.61-         |
| 02/28/2025    | CRJE    | 63                  | URS PAYMENT                                  |                   | .00              | .00                   | 1,075.69         |                   |
| 02/28/2025    | CRJE    | 64                  | URS PAYMENT                                  |                   | .00              | .00                   | 1,075.69         |                   |
| 02/08/2025    | PB      | 9                   | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 1,075.69-        |                   |
| 02/22/2025    | PB      | 36                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 1,075.69-        |                   |
|               |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 2,642.61-         |
| 03/31/2025    | CRJE    | 62                  | URS PAYMENT                                  |                   | .00              | .00                   | 1,075.69         |                   |
| 03/31/2025    | CRJE    | 63                  | URS PAYMENT                                  |                   | .00              | .00                   | 1,075.69         |                   |
| 03/08/2025    | PB      | 9                   | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 1,075.69-        |                   |
| 03/22/2025    | PB      | 36                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 1,075.69-        |                   |
|               |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 2,642.61-         |
| 04/30/2025    | CRJE    | 64                  | URS PAYMENT                                  |                   | .00              | .00                   | 1,075.69         |                   |
| 04/30/2025    | CRJE    | 65                  | URS PAYMENT                                  |                   | .00              | .00                   | 1,075.69         |                   |
| 04/05/2025    | PB      | 9                   | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 1,075.69-        |                   |
| 04/19/2025    | PB      | 36                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 1,075.69-        |                   |
|               |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 2,642.61-         |
| 05/31/2025    | CRJE    | 68                  | URS PAYMENT                                  |                   | .00              | .00                   | 1,075.69         |                   |
| 05/31/2025    | CRJE    | 69                  | URS PAYMENT                                  |                   | .00              | .00                   | 1,075.69         |                   |
| 05/03/2025    | PB      | 9                   | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 1,075.69-        |                   |
| 05/17/2025    | PB      | 36                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 1,075.69-        |                   |
| 05/31/2025    | PB      | 60                  | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 1,075.69-        |                   |
|               |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,075.69- *      | 1,566.92-         |
| 06/30/2025    | CRJE    | 60                  | URS PAYMENT                                  |                   | .00              | .00                   | 1,075.69         |                   |
| 06/30/2025    | CRJE    | 61                  | URS PAYMENT                                  |                   | .00              | .00                   | 1,075.69         |                   |
| 06/14/2025    | PB      | 14                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 1,075.69-        |                   |
| 06/28/2025    | PB      | 37                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 1,210.16-        |                   |
|               |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 134.47- *        | 1,432.45-         |
|               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 401-K PAYABLE |         |                     | 06/30/2024 (14/24) Balance 02-2231           |                   |                  |                       |                  | .00               |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/01/2024 | OBACT   | 23                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 229.65           |                   |
| 07/01/2024 | OBACT   | 177                 | Opening balance modified 4/1/202             |                   | .00              | .00                   | 229.65-          |                   |
|            |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 08/14/2024 | CRJE    | 73                  | URS PAYMENT                                  |                   | .00              | .00                   | 3,518.84         |                   |
| 08/14/2024 | CRJE    | 74                  | URS PAYMENT                                  |                   | .00              | .00                   | 3,715.04         |                   |
| 08/14/2024 | CRJE    | 75                  | URS PAYMENT                                  |                   | .00              | .00                   | 3,703.52         |                   |
| 07/13/2024 | PB      | 7                   | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 746.34-          |                   |
| 07/27/2024 | PB      | 35                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 746.37-          |                   |
| 07/13/2024 | PC      | 7                   | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 2,968.70-        |                   |
| 07/27/2024 | PC      | 40                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 2,957.15-        |                   |
|            |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,518.84 *       | 3,518.84-         |
| 09/11/2024 | CRJE    | 65                  | URS PAYMENT                                  |                   | .00              | .00                   | 3,700.79         |                   |
| 09/11/2024 | CRJE    | 69                  | URS PAYMENT                                  |                   | .00              | .00                   | 3,703.90         |                   |
| 08/10/2024 | PB      | 7                   | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 746.32-          |                   |
| 08/24/2024 | PB      | 35                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 746.32-          |                   |
| 08/10/2024 | PC      | 2                   | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 2,954.47-        |                   |
| 08/24/2024 | PC      | 41                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 2,957.58-        |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 3,518.84-         |
| 10/09/2024 | CRJE    | 63                  | URS PAYMENT                                  |                   | .00              | .00                   | 3,701.22         |                   |
| 10/09/2024 | CRJE    | 64                  | URS PAYMENT                                  |                   | .00              | .00                   | 3,707.89         |                   |
| 09/07/2024 | PB      | 7                   | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 746.75-          |                   |
| 09/21/2024 | PB      | 35                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 749.93-          |                   |
| 09/07/2024 | PC      | 2                   | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 2,954.47-        |                   |
| 09/21/2024 | PC      | 40                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 2,957.96-        |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 3,518.84-         |
| 11/14/2024 | CRJE    | 63                  | URS PAYMENT                                  |                   | .00              | .00                   | 3,704.22         |                   |
| 11/14/2024 | CRJE    | 71                  | URS PAYMENT                                  |                   | .00              | .00                   | 3,723.62         |                   |
| 10/05/2024 | PB      | 7                   | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 749.75-          |                   |
| 10/19/2024 | PB      | 35                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 751.89-          |                   |
| 10/05/2024 | PC      | 2                   | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 2,954.47-        |                   |
| 10/19/2024 | PC      | 42                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 2,971.73-        |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 3,518.84-         |
| 12/10/2024 | CRJE    | 58                  | URS PAYMENT                                  |                   | .00              | .00                   | 3,718.18         |                   |
| 12/10/2024 | CRJE    | 59                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,228.46         |                   |
| 11/02/2024 | PB      | 7                   | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 763.71-          |                   |
| 11/16/2024 | PB      | 34                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 745.87-          |                   |
| 11/30/2024 | PB      | 55                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 747.77-          |                   |
| 11/02/2024 | PC      | 2                   | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 2,954.47-        |                   |
| 11/16/2024 | PC      | 39                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 3,482.59-        |                   |
| 11/30/2024 | PC      | 79                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 3,315.55-        |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,063.32- *      | 544.48            |
| 01/10/2025 | CRJE    | 71                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,013.86         |                   |
| 01/10/2025 | CRJE    | 72                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,063.32         |                   |
| 12/14/2024 | PB      | 7                   | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 747.83-          |                   |
| 12/28/2024 | PB      | 34                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 747.84-          |                   |
| 12/14/2024 | PC      | 2                   | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 3,266.03-        |                   |
| 12/28/2024 | PC      | 42                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 3,263.35-        |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 52.13 *          | 492.35            |
| 02/06/2025 | CRJE    | 75                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,011.19         |                   |
| 02/06/2025 | CRJE    | 76                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,012.49         |                   |
| 02/06/2025 | CRJE    | 77                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,252.03         |                   |
| 01/11/2025 | PB      | 7                   | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 749.14-          |                   |
| 01/25/2025 | PB      | 34                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 748.70-          |                   |
| 01/11/2025 | PC      | 2                   | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 3,263.35-        |                   |

| Date                        | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-----------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/25/2025                  | PC      | 39                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 3,503.33-        |                   |
|                             |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,011.19 *       | 3,518.84-         |
| 02/28/2025                  | CRJE    | 63                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,224.45         |                   |
| 02/28/2025                  | CRJE    | 64                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,105.60         |                   |
| 02/08/2025                  | PB      | 7                   | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 748.22-          |                   |
| 02/22/2025                  | PB      | 34                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 748.67-          |                   |
| 02/08/2025                  | PC      | 2                   | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 3,476.23-        |                   |
| 02/22/2025                  | PC      | 43                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 3,356.93-        |                   |
|                             |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 3,518.84-         |
| 03/31/2025                  | CRJE    | 62                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,110.24         |                   |
| 03/31/2025                  | CRJE    | 63                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,105.04         |                   |
| 03/08/2025                  | PB      | 7                   | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 748.69-          |                   |
| 03/22/2025                  | PB      | 34                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 751.69-          |                   |
| 03/08/2025                  | PC      | 2                   | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 3,361.55-        |                   |
| 03/22/2025                  | PC      | 41                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 3,353.35-        |                   |
|                             |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 3,518.84-         |
| 04/30/2025                  | CRJE    | 64                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,161.25         |                   |
| 04/30/2025                  | CRJE    | 65                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,125.03         |                   |
| 04/05/2025                  | PB      | 7                   | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 823.84-          |                   |
| 04/19/2025                  | PB      | 34                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 823.84-          |                   |
| 04/05/2025                  | PC      | 2                   | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 3,409.57-        |                   |
| 04/19/2025                  | PC      | 42                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 3,373.35-        |                   |
|                             |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 144.32- *        | 3,374.52-         |
| 05/31/2025                  | CRJE    | 68                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,161.21         |                   |
| 05/31/2025                  | CRJE    | 69                  | URS PAYMENT                                  |                   | .00              | .00                   | 3,765.94         |                   |
| 05/03/2025                  | PB      | 7                   | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 823.84-          |                   |
| 05/17/2025                  | PB      | 34                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 826.16-          |                   |
| 05/31/2025                  | PB      | 58                  | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 826.04-          |                   |
| 05/03/2025                  | PC      | 2                   | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 3,409.53-        |                   |
| 05/17/2025                  | PC      | 47                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 3,014.14-        |                   |
| 05/31/2025                  | PC      | 90                  | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 3,016.38-        |                   |
|                             |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,988.94- *      | 614.42            |
| 06/30/2025                  | CRJE    | 60                  | URS PAYMENT                                  |                   | .00              | .00                   | 3,768.06         |                   |
| 06/30/2025                  | CRJE    | 61                  | URS PAYMENT                                  |                   | .00              | .00                   | 3,767.10         |                   |
| 06/14/2025                  | PB      | 12                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 826.04-          |                   |
| 06/28/2025                  | PB      | 35                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 835.36-          |                   |
| 06/14/2025                  | PC      | 17                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 3,015.42-        |                   |
| 06/28/2025                  | PC      | 53                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 3,004.47-        |                   |
|                             |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 146.13- *        | 760.55            |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| NON-CONTRIBUTORY RETIREMENT |         |                     | 06/30/2024 (14/24) Balance 02-2232           |                   |                  |                       |                  | .00               |
| 07/01/2024                  | OBACT   | 24                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 2,715.06-        |                   |
| 07/01/2024                  | OBACT   | 178                 | Opening balance modified 4/1/202             |                   | .00              | .00                   | 2,715.06         |                   |
|                             |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 08/14/2024                  | CRJE    | 73                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,715.06         |                   |
| 08/14/2024                  | CRJE    | 74                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,563.96         |                   |
| 08/14/2024                  | CRJE    | 75                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,563.96         |                   |
| 07/13/2024                  | PB      | 4                   | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 2,563.96-        |                   |
| 07/27/2024                  | PB      | 32                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 2,563.96-        |                   |
|                             |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,715.06 *       | 2,715.06-         |
| 09/11/2024                  | CRJE    | 65                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,563.96         |                   |
| 09/11/2024                  | CRJE    | 69                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,563.96         |                   |
| 08/10/2024                  | PB      | 4                   | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 2,563.96-        |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/24/2024 | PB      | 32                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 2,563.96-        |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 2,715.06-         |
| 10/09/2024 | CRJE    | 63                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,563.96         |                   |
| 10/09/2024 | CRJE    | 64                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,563.96         |                   |
| 09/07/2024 | PB      | 4                   | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 2,563.96-        |                   |
| 09/21/2024 | PB      | 32                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 2,563.96-        |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 2,715.06-         |
| 11/14/2024 | CRJE    | 63                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,563.96         |                   |
| 11/14/2024 | CRJE    | 68                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,563.96         |                   |
| 10/05/2024 | PB      | 4                   | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 2,563.96-        |                   |
| 10/19/2024 | PB      | 32                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 2,563.96-        |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 2,715.06-         |
| 12/10/2024 | CRJE    | 58                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,563.96         |                   |
| 12/10/2024 | CRJE    | 59                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,582.44         |                   |
| 11/02/2024 | PB      | 4                   | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 2,563.96-        |                   |
| 11/16/2024 | PB      | 31                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 2,582.44-        |                   |
| 11/30/2024 | PB      | 53                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 2,582.44-        |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,582.44- *      | 132.62-           |
| 01/10/2025 | CRJE    | 71                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,582.44         |                   |
| 01/10/2025 | CRJE    | 72                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,582.44         |                   |
| 12/14/2024 | PB      | 4                   | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 2,582.44-        |                   |
| 12/28/2024 | PB      | 31                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 2,582.44-        |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 132.62-           |
| 02/06/2025 | CRJE    | 75                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,582.44         |                   |
| 02/06/2025 | CRJE    | 76                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,582.44         |                   |
| 02/06/2025 | CRJE    | 77                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,582.44         |                   |
| 01/11/2025 | PB      | 4                   | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 2,582.44-        |                   |
| 01/25/2025 | PB      | 31                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 2,582.44-        |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,582.44 *       | 2,715.06-         |
| 02/28/2025 | CRJE    | 63                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,582.44         |                   |
| 02/28/2025 | CRJE    | 64                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,582.44         |                   |
| 02/08/2025 | PB      | 4                   | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 2,582.44-        |                   |
| 02/22/2025 | PB      | 31                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 2,582.44-        |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 2,715.06-         |
| 03/31/2025 | CRJE    | 62                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,582.44         |                   |
| 03/31/2025 | CRJE    | 63                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,582.44         |                   |
| 03/08/2025 | PB      | 4                   | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 2,582.44-        |                   |
| 03/22/2025 | PB      | 31                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 2,582.44-        |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 2,715.06-         |
| 04/30/2025 | CRJE    | 64                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,582.44         |                   |
| 04/30/2025 | CRJE    | 65                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,582.44         |                   |
| 04/05/2025 | PB      | 4                   | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 2,582.44-        |                   |
| 04/19/2025 | PB      | 31                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 2,582.44-        |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 2,715.06-         |
| 05/31/2025 | CRJE    | 68                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,582.44         |                   |
| 05/31/2025 | CRJE    | 69                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,582.44         |                   |
| 05/03/2025 | PB      | 4                   | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 2,582.44-        |                   |
| 05/17/2025 | PB      | 31                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 2,582.44-        |                   |
| 05/31/2025 | PB      | 55                  | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 2,582.44-        |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,582.44- *      | 132.62-           |
| 06/30/2025 | CRJE    | 60                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,582.44         |                   |
| 06/30/2025 | CRJE    | 61                  | URS PAYMENT                                  |                   | .00              | .00                   | 2,582.44         |                   |
| 06/14/2025 | PB      | 8                   | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 2,582.44-        |                   |
| 06/28/2025 | PB      | 33                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 2,582.44-        |                   |
|            |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 132.62-           |
|            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date              | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| RETIREMENT TIER 2 |         |                     | 06/30/2024 (14/24) Balance 02-2233           |                   |                  |                       |                  | .00               |
| 07/01/2024        | OBACT   | 25                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 83,513.13-       |                   |
| 07/01/2024        | OBACT   | 179                 | Opening balance modified 4/1/202             |                   | .00              | .00                   | 83,513.13        |                   |
|                   |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 08/14/2024        | CRJE    | 73                  | URS PAYMENT                                  |                   | .00              | .00                   | 6,775.52         |                   |
| 08/14/2024        | CRJE    | 73                  | URS PAYMENT                                  |                   | .00              | .00                   | 156.93           |                   |
| 08/14/2024        | CRJE    | 74                  | URS PAYMENT                                  |                   | .00              | .00                   | 6,722.19         |                   |
| 08/14/2024        | CRJE    | 74                  | URS PAYMENT                                  |                   | .00              | .00                   | 131.58           |                   |
| 08/14/2024        | CRJE    | 75                  | URS PAYMENT                                  |                   | .00              | .00                   | 6,724.73         |                   |
| 08/14/2024        | CRJE    | 75                  | URS PAYMENT                                  |                   | .00              | .00                   | 131.58           |                   |
| 07/13/2024        | PB      | 9                   | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 11,554.97-       |                   |
| 07/27/2024        | PB      | 37                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 11,419.76-       |                   |
|                   |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,332.20- *      | 2,332.20          |
| 09/11/2024        | CRJE    | 65                  | URS PAYMENT                                  |                   | .00              | .00                   | 6,721.87         |                   |
| 09/11/2024        | CRJE    | 65                  | URS PAYMENT                                  |                   | .00              | .00                   | 131.58           |                   |
| 09/11/2024        | CRJE    | 69                  | URS PAYMENT                                  |                   | .00              | .00                   | 6,721.88         |                   |
| 09/11/2024        | CRJE    | 69                  | URS PAYMENT                                  |                   | .00              | .00                   | 131.58           |                   |
| 08/10/2024        | PB      | 9                   | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 11,270.15-       |                   |
| 08/24/2024        | PB      | 37                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 11,276.35-       |                   |
|                   |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,839.59- *      | 11,171.79         |
| 10/09/2024        | CRJE    | 63                  | URS PAYMENT                                  |                   | .00              | .00                   | 6,759.17         |                   |
| 10/09/2024        | CRJE    | 63                  | URS PAYMENT                                  |                   | .00              | .00                   | 131.58           |                   |
| 10/09/2024        | CRJE    | 64                  | URS PAYMENT                                  |                   | .00              | .00                   | 7,039.77         |                   |
| 10/09/2024        | CRJE    | 64                  | URS PAYMENT                                  |                   | .00              | .00                   | 131.58           |                   |
| 09/07/2024        | PB      | 9                   | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 11,495.41-       |                   |
| 09/21/2024        | PB      | 37                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 11,580.24-       |                   |
|                   |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 9,013.55- *      | 20,185.34         |
| 11/14/2024        | CRJE    | 63                  | URS PAYMENT                                  |                   | .00              | .00                   | 7,024.02         |                   |
| 11/14/2024        | CRJE    | 63                  | URS PAYMENT                                  |                   | .00              | .00                   | 131.58           |                   |
| 11/14/2024        | CRJE    | 65                  | URS PAYMENT                                  |                   | .00              | .00                   | 7,212.32         |                   |
| 11/14/2024        | CRJE    | 69                  | URS PAYMENT                                  |                   | .00              | .00                   | 131.58           |                   |
| 10/05/2024        | PB      | 9                   | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 11,565.19-       |                   |
| 10/19/2024        | PB      | 38                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 12,035.60-       |                   |
|                   |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 9,101.29- *      | 29,286.63         |
| 12/10/2024        | CRJE    | 58                  | URS PAYMENT                                  |                   | .00              | .00                   | 8,255.08         |                   |
| 12/10/2024        | CRJE    | 58                  | URS PAYMENT                                  |                   | .00              | .00                   | 131.58           |                   |
| 12/10/2024        | CRJE    | 59                  | URS PAYMENT                                  |                   | .00              | .00                   | 6,680.66         |                   |
| 12/10/2024        | CRJE    | 59                  | URS PAYMENT                                  |                   | .00              | .00                   | 131.58           |                   |
| 11/02/2024        | PB      | 9                   | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 12,742.03-       |                   |
| 11/16/2024        | PB      | 36                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 11,329.93-       |                   |
| 11/30/2024        | PB      | 58                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 12,558.61-       |                   |
|                   |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 21,431.67- *     | 50,718.30         |
| 01/10/2025        | CRJE    | 71                  | URS PAYMENT                                  |                   | .00              | .00                   | 6,853.70         |                   |
| 01/10/2025        | CRJE    | 71                  | URS PAYMENT                                  |                   | .00              | .00                   | 131.58           |                   |
| 01/10/2025        | CRJE    | 72                  | URS PAYMENT                                  |                   | .00              | .00                   | 6,849.08         |                   |
| 01/10/2025        | CRJE    | 72                  | URS PAYMENT                                  |                   | .00              | .00                   | 131.58           |                   |
| 12/14/2024        | PB      | 9                   | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 11,795.48-       |                   |
| 12/28/2024        | PB      | 36                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 12,273.49-       |                   |
|                   |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 10,103.03- *     | 60,821.33         |
| 02/06/2025        | CRJE    | 75                  | URS PAYMENT                                  |                   | .00              | .00                   | 6,854.00         |                   |
| 02/06/2025        | CRJE    | 75                  | URS PAYMENT                                  |                   | .00              | .00                   | 131.58           |                   |
| 02/06/2025        | CRJE    | 76                  | URS PAYMENT                                  |                   | .00              | .00                   | 6,969.79         |                   |
| 02/06/2025        | CRJE    | 76                  | URS PAYMENT                                  |                   | .00              | .00                   | 131.58           |                   |
| 02/06/2025        | CRJE    | 77                  | URS PAYMENT                                  |                   | .00              | .00                   | 6,930.40         |                   |

| Date                    | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/06/2025              | CRJE    | 77                  | URS PAYMENT                                  |                   | .00              | .00                   | 131.58           |                   |
| 01/11/2025              | PB      | 8                   | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 12,381.32-       |                   |
| 01/25/2025              | PB      | 35                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 12,607.92-       |                   |
|                         |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,840.31- *      | 64,661.64         |
| 02/28/2025              | CRJE    | 63                  | URS PAYMENT                                  |                   | .00              | .00                   | 6,888.44         |                   |
| 02/28/2025              | CRJE    | 63                  | URS PAYMENT                                  |                   | .00              | .00                   | 131.58           |                   |
| 02/28/2025              | CRJE    | 64                  | URS PAYMENT                                  |                   | .00              | .00                   | 6,929.13         |                   |
| 02/28/2025              | CRJE    | 64                  | URS PAYMENT                                  |                   | .00              | .00                   | 131.58           |                   |
| 02/08/2025              | PB      | 8                   | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 12,240.39-       |                   |
| 02/22/2025              | PB      | 35                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 12,466.55-       |                   |
|                         |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 10,626.21- *     | 75,287.85         |
| 03/31/2025              | CRJE    | 62                  | URS PAYMENT                                  |                   | .00              | .00                   | 6,930.71         |                   |
| 03/31/2025              | CRJE    | 62                  | URS PAYMENT                                  |                   | .00              | .00                   | 131.58           |                   |
| 03/31/2025              | CRJE    | 63                  | URS PAYMENT                                  |                   | .00              | .00                   | 7,194.50         |                   |
| 03/31/2025              | CRJE    | 63                  | URS PAYMENT                                  |                   | .00              | .00                   | 131.58           |                   |
| 03/08/2025              | PB      | 8                   | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 12,280.80-       |                   |
| 03/22/2025              | PB      | 35                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 12,532.96-       |                   |
|                         |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 10,425.39- *     | 85,713.24         |
| 04/30/2025              | CRJE    | 64                  | URS PAYMENT                                  |                   | .00              | .00                   | 7,194.48         |                   |
| 04/30/2025              | CRJE    | 64                  | URS PAYMENT                                  |                   | .00              | .00                   | 131.58           |                   |
| 04/30/2025              | CRJE    | 65                  | URS PAYMENT                                  |                   | .00              | .00                   | 7,194.81         |                   |
| 04/30/2025              | CRJE    | 65                  | URS PAYMENT                                  |                   | .00              | .00                   | 131.58           |                   |
| 04/05/2025              | PB      | 8                   | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 12,532.95-       |                   |
| 04/19/2025              | PB      | 35                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 12,494.96-       |                   |
|                         |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 10,375.46- *     | 96,088.70         |
| 05/31/2025              | CRJE    | 68                  | URS PAYMENT                                  |                   | .00              | .00                   | 7,194.49         |                   |
| 05/31/2025              | CRJE    | 68                  | URS PAYMENT                                  |                   | .00              | .00                   | 131.58           |                   |
| 05/31/2025              | CRJE    | 69                  | URS PAYMENT                                  |                   | .00              | .00                   | 7,204.03         |                   |
| 05/31/2025              | CRJE    | 69                  | URS PAYMENT                                  |                   | .00              | .00                   | 131.58           |                   |
| 05/03/2025              | PB      | 8                   | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 12,442.71-       |                   |
| 05/17/2025              | PB      | 35                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 12,407.49-       |                   |
| 05/31/2025              | PB      | 59                  | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 12,749.48-       |                   |
|                         |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 22,938.00- *     | 119,026.70        |
| 06/30/2025              | CRJE    | 60                  | URS PAYMENT                                  |                   | .00              | .00                   | 7,194.50         |                   |
| 06/30/2025              | CRJE    | 60                  | URS PAYMENT                                  |                   | .00              | .00                   | 131.58           |                   |
| 06/30/2025              | CRJE    | 61                  | URS PAYMENT                                  |                   | .00              | .00                   | 7,194.48         |                   |
| 06/30/2025              | CRJE    | 61                  | URS PAYMENT                                  |                   | .00              | .00                   | 131.58           |                   |
| 06/14/2025              | PB      | 13                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 12,575.44-       |                   |
| 06/28/2025              | PB      | 36                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 12,739.91-       |                   |
|                         |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 10,663.21- *     | 129,689.91        |
|                         |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| HEALTH BENEFITS PAYABLE |         |                     | 06/30/2024 (14/24) Balance 02-2234           |                   |                  |                       |                  | .00               |
| 07/01/2024              | OBACT   | 26                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 726,334.59-      |                   |
| 07/01/2024              | OBACT   | 180                 | Opening balance modified 4/1/202             |                   | .00              | .00                   | 726,464.52       |                   |
| 07/01/2024              | OBACT   | 193                 | Opening balance modified 4/2/20              |                   | .00              | .00                   | 129.93-          |                   |
| 07/01/2024              | OBACT   | 251                 | Opening balance modified 4/7/202             |                   | .00              | .00                   | 129.93           |                   |
| 07/01/2024              | OBACT   | 267                 | Opening balance modified 4/7/20              |                   | .00              | .00                   | 129.93-          |                   |
| 07/01/2024              | OBENC   | 1                   | Opening balance created 11/20/2              |                   | .00              | 129.93                | .00              |                   |
|                         |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | 129.93 *              | .00 *            | 129.93-           |
| 07/27/2024              | PB      | 27                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 67,985.68-       |                   |
|                         |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 67,985.68- *     | 67,855.75         |
| 08/01/2024              | AP      | 241                 | PEHP                                         |                   | .00              | .00                   | 1,617.91         |                   |
| 09/11/2024              | CRJE    | 42                  | EMI PAYMENT                                  |                   | .00              | .00                   | 123.00           |                   |

| Date                   | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/24/2024             | PB      | 27                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 67,985.68-       |                   |
|                        |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 66,244.77- *     | 134,100.52        |
| 10/09/2024             | CRJE    | 37                  | EMI HEALTH PAYMENT                           |                   | .00              | .00                   | 123.00           |                   |
| 09/21/2024             | PB      | 27                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 69,403.07-       |                   |
|                        |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 69,280.07- *     | 203,380.59        |
| 11/14/2024             | CRJE    | 38                  | RECURO HEALTH PAYMENT                        |                   | .00              | .00                   | 126.00           |                   |
| 10/19/2024             | PB      | 27                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 69,403.07-       |                   |
|                        |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 69,277.07- *     | 272,657.66        |
| 11/16/2024             | PB      | 26                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 70,117.33-       |                   |
|                        |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 70,117.33- *     | 342,774.99        |
| 01/10/2025             | CRJE    | 64                  | RECURO HEALTH PAYMENT                        |                   | .00              | .00                   | 126.00           |                   |
| 01/10/2025             | CRJE    | 65                  | RECURO HEALTH PAYMENT                        |                   | .00              | .00                   | 129.00           |                   |
| 12/28/2024             | PB      | 26                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 72,556.62-       |                   |
|                        |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 72,301.62- *     | 415,076.61        |
| 02/06/2025             | CRJE    | 60                  | RECURO HEALTH PAYMENT                        |                   | .00              | .00                   | 129.00           |                   |
| 01/25/2025             | PB      | 26                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 69,914.02-       |                   |
|                        |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 69,785.02- *     | 484,861.63        |
| 02/28/2025             | CRJE    | 60                  | RECURO HEALTH PAYMENT                        |                   | .00              | .00                   | 129.00           |                   |
| 02/22/2025             | PB      | 26                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 69,914.02-       |                   |
|                        |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 69,785.02- *     | 554,646.65        |
| 03/22/2025             | PB      | 26                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 72,501.66-       |                   |
|                        |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 72,501.66- *     | 627,148.31        |
| 04/19/2025             | PB      | 26                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 72,501.66-       |                   |
|                        |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 72,501.66- *     | 699,649.97        |
| 05/17/2025             | PB      | 26                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 70,381.14-       |                   |
|                        |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 70,381.14- *     | 770,031.11        |
| 06/30/2025             | CRJE    | 36                  | RECURO HEALTH PAYMENT                        |                   | .00              | .00                   | 129.00           |                   |
| 06/14/2025             | PB      | 2                   | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 71,276.45-       |                   |
|                        |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 71,147.45- *     | 841,178.56        |
|                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PEHP LIFE/AD&D PAYABLE |         |                     | 06/30/2024 (14/24) Balance 02-2235           |                   |                  |                       |                  | .00               |
| 07/01/2024             | OBACT   | 27                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 730,916.41       |                   |
| 07/01/2024             | OBACT   | 181                 | Opening balance modified 4/1/202             |                   | .00              | .00                   | 730,916.41-      |                   |
|                        |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 07/20/2024             | AP      | 77                  | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 68,134.03        |                   |
| 07/13/2024             | PC      | 10                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 30.97-           |                   |
| 07/27/2024             | PC      | 49                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 30.97-           |                   |
|                        |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 68,072.09 *      | 68,072.09-        |
| 08/20/2024             | AP      | 219                 | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 68,134.03        |                   |
| 08/10/2024             | PC      | 9                   | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 30.97-           |                   |
| 08/24/2024             | PC      | 50                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 30.97-           |                   |
|                        |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 68,072.09 *      | 136,144.18-       |
| 09/07/2024             | PC      | 9                   | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 30.97-           |                   |
| 09/21/2024             | PC      | 49                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 30.97-           |                   |
|                        |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 61.94- *         | 136,082.24-       |
| 09/20/2024             | AP      | 12                  | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 69,032.16        |                   |
| 10/05/2024             | PC      | 9                   | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 30.97-           |                   |
| 10/19/2024             | PC      | 51                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 30.97-           |                   |
|                        |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 68,970.22 *      | 205,052.46-       |
| 11/02/2024             | PC      | 9                   | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 30.97-           |                   |
| 11/16/2024             | PC      | 48                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 30.97-           |                   |
| 11/30/2024             | PC      | 83                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 30.97-           |                   |
|                        |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 92.91- *         | 204,959.55-       |

| Date                         | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/20/2024                   | AP      | 21                  | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 139,102.84       |                   |
| 12/20/2024                   | AP      | 268                 | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 72,212.13        |                   |
| 12/14/2024                   | PC      | 9                   | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 30.97-           |                   |
| 12/28/2024                   | PC      | 51                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 30.97-           |                   |
|                              |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 211,253.03 *     | 416,212.58-       |
| 01/20/2025                   | AP      | 214                 | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 71,968.07        |                   |
| 01/11/2025                   | PC      | 9                   | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 30.97-           |                   |
| 01/25/2025                   | PC      | 47                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 30.97-           |                   |
|                              |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 71,906.13 *      | 488,118.71-       |
| 02/20/2025                   | AP      | 141                 | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 70,039.73        |                   |
| 02/08/2025                   | PC      | 10                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 30.97-           |                   |
| 02/22/2025                   | PC      | 51                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 30.97-           |                   |
|                              |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 69,977.79 *      | 558,096.50-       |
| 03/08/2025                   | PC      | 9                   | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 30.97-           |                   |
| 03/22/2025                   | PC      | 49                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 30.97-           |                   |
|                              |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 61.94- *         | 558,034.56-       |
| 03/20/2025                   | AP      | 14                  | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 70,962.64        |                   |
| 04/20/2025                   | AP      | 103                 | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 72,002.65        |                   |
| 04/05/2025                   | PC      | 9                   | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 30.97-           |                   |
| 04/19/2025                   | PC      | 50                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 30.97-           |                   |
|                              |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 142,903.35 *     | 700,937.91-       |
| 05/20/2025                   | AP      | 245                 | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 71,299.52        |                   |
| 05/03/2025                   | PC      | 11                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 30.97-           |                   |
| 05/17/2025                   | PC      | 55                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 30.97-           |                   |
| 05/31/2025                   | PC      | 97                  | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 30.97-           |                   |
|                              |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 71,206.61 *      | 772,144.52-       |
| 06/20/2025                   | AP      | 37                  | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 70,585.26        |                   |
| 06/14/2025                   | PC      | 21                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 30.97-           |                   |
| 06/28/2025                   | PC      | 57                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 30.97-           |                   |
|                              |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 70,523.32 *      | 842,667.84-       |
|                              |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| AMERICAN LIFE INS. PAYABLE   |         |                     | 06/30/2024 (14/24) Balance 02-2236           |                   |                  |                       |                  | .00               |
|                              |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| AD&D,LIFE,LONG TERM CARE INS |         |                     | 06/30/2024 (14/24) Balance 02-2237           |                   |                  |                       |                  | .00               |
| 07/01/2024                   | OBACT   | 28                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 7,429.77         |                   |
| 07/01/2024                   | OBACT   | 182                 | Opening balance modified 4/1/202             |                   | .00              | .00                   | 7,449.05-        |                   |
| 07/01/2024                   | OBACT   | 194                 | Opening balance modified 4/2/20              |                   | .00              | .00                   | 19.28            |                   |
| 07/01/2024                   | OBACT   | 252                 | Opening balance modified 4/7/202             |                   | .00              | .00                   | 19.28-           |                   |
| 07/01/2024                   | OBACT   | 268                 | Opening balance modified 4/7/20              |                   | .00              | .00                   | 19.28            |                   |
| 07/01/2024                   | OBENC   | 2                   | Opening balance created 11/20/2              |                   | .00              | 19.28-                | .00              |                   |
|                              |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | 19.28- *              | .00 *            | 19.28             |
| 07/20/2024                   | AP      | 78                  | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 809.73           |                   |
| 07/27/2024                   | PB      | 30                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 73.60-           |                   |
|                              |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 736.13 *         | 716.85-           |
| 08/20/2024                   | AP      | 220                 | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 808.73           |                   |
| 08/24/2024                   | PB      | 30                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 73.60-           |                   |
|                              |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 735.13 *         | 1,451.98-         |
| 09/21/2024                   | PB      | 30                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 75.44-           |                   |
|                              |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 75.44- *         | 1,376.54-         |
| 09/20/2024                   | AP      | 13                  | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 808.73           |                   |
| 10/19/2024                   | PB      | 30                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 75.44-           |                   |
|                              |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 733.29 *         | 2,109.83-         |



| Date                    | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/16/2024              | PB      | 29                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 75.44-           |                   |
|                         |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 75.44- *         | 2,034.39-         |
| 11/20/2024              | AP      | 22                  | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 1,565.56         |                   |
| 12/20/2024              | AP      | 269                 | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 750.38           |                   |
| 12/28/2024              | PB      | 29                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 77.28-           |                   |
|                         |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,238.66 *       | 4,273.05-         |
| 01/20/2025              | AP      | 213                 | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 756.83           |                   |
| 01/25/2025              | PB      | 29                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 75.44-           |                   |
|                         |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 681.39 *         | 4,954.44-         |
| 02/20/2025              | AP      | 142                 | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 756.83           |                   |
| 02/22/2025              | PB      | 29                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 75.44-           |                   |
|                         |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 681.39 *         | 5,635.83-         |
| 03/22/2025              | PB      | 29                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 77.28-           |                   |
|                         |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 77.28- *         | 5,558.55-         |
| 03/20/2025              | AP      | 15                  | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 757.03           |                   |
| 04/20/2025              | AP      | 104                 | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 763.48           |                   |
| 04/19/2025              | PB      | 29                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 77.28-           |                   |
|                         |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,443.23 *       | 7,001.78-         |
| 05/20/2025              | AP      | 246                 | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 763.48           |                   |
| 05/17/2025              | PB      | 29                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 75.44-           |                   |
|                         |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 688.04 *         | 7,689.82-         |
| 06/20/2025              | AP      | 38                  | UTAH RETIREMENT SYSTEMS                      |                   | .00              | .00                   | 777.38           |                   |
| 06/14/2025              | PB      | 5                   | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 77.28-           |                   |
|                         |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 700.10 *         | 8,389.92-         |
|                         |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| RETIREMENT LOAN PAYABLE |         |                     | 06/30/2024 (14/24) Balance 02-2238           |                   |                  |                       |                  | .00               |
| 07/01/2024              | OBACT   | 29                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 69.00-           |                   |
| 07/01/2024              | OBACT   | 183                 | Opening balance modified 4/1/202             |                   | .00              | .00                   | 69.00            |                   |
|                         |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 08/14/2024              | CRJE    | 73                  | URS PAYMENT                                  |                   | .00              | .00                   | 69.00            |                   |
| 08/14/2024              | CRJE    | 74                  | URS PAYMENT                                  |                   | .00              | .00                   | 69.00            |                   |
| 08/14/2024              | CRJE    | 75                  | URS PAYMENT                                  |                   | .00              | .00                   | 69.00            |                   |
| 07/13/2024              | PC      | 27                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 69.00-           |                   |
| 07/27/2024              | PC      | 69                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 69.00-           |                   |
|                         |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 69.00 *          | 69.00-            |
| 09/11/2024              | CRJE    | 65                  | URS PAYMENT                                  |                   | .00              | .00                   | 69.00            |                   |
| 09/11/2024              | CRJE    | 69                  | URS PAYMENT                                  |                   | .00              | .00                   | 69.00            |                   |
| 08/10/2024              | PC      | 28                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 69.00-           |                   |
| 08/24/2024              | PC      | 71                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 69.00-           |                   |
|                         |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 69.00-            |
| 10/09/2024              | CRJE    | 63                  | URS PAYMENT                                  |                   | .00              | .00                   | 69.00            |                   |
| 10/09/2024              | CRJE    | 64                  | URS PAYMENT                                  |                   | .00              | .00                   | 69.00            |                   |
| 09/07/2024              | PC      | 28                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 69.00-           |                   |
| 09/21/2024              | PC      | 68                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 69.00-           |                   |
|                         |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 69.00-            |
| 11/14/2024              | CRJE    | 63                  | URS PAYMENT                                  |                   | .00              | .00                   | 69.00            |                   |
| 11/14/2024              | CRJE    | 72                  | URS PAYMENT                                  |                   | .00              | .00                   | 69.00            |                   |
| 10/05/2024              | PC      | 29                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 69.00-           |                   |
| 10/19/2024              | PC      | 69                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 69.00-           |                   |
|                         |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 69.00-            |
| 12/10/2024              | CRJE    | 58                  | URS PAYMENT                                  |                   | .00              | .00                   | 69.00            |                   |
| 12/10/2024              | CRJE    | 59                  | URS PAYMENT                                  |                   | .00              | .00                   | 69.00            |                   |
| 11/02/2024              | PC      | 26                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 69.00-           |                   |

| Date                            | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/16/2024                      | PC      | 66                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 69.00-           |                   |
| 11/30/2024                      | PC      | 101                 | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 69.00-           |                   |
|                                 |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 69.00- *         | .00               |
| 01/10/2025                      | CRJE    | 71                  | URS PAYMENT                                  |                   | .00              | .00                   | 69.00            |                   |
| 01/10/2025                      | CRJE    | 72                  | URS PAYMENT                                  |                   | .00              | .00                   | 69.00            |                   |
| 12/14/2024                      | PC      | 30                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 69.00-           |                   |
| 12/28/2024                      | PC      | 71                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 69.00-           |                   |
|                                 |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 02/06/2025                      | CRJE    | 75                  | URS PAYMENT                                  |                   | .00              | .00                   | 69.00            |                   |
| 02/06/2025                      | CRJE    | 76                  | URS PAYMENT                                  |                   | .00              | .00                   | 69.00            |                   |
| 02/06/2025                      | CRJE    | 77                  | URS PAYMENT                                  |                   | .00              | .00                   | 69.00            |                   |
| 01/11/2025                      | PC      | 27                  | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 69.00-           |                   |
| 01/25/2025                      | PC      | 64                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 69.00-           |                   |
|                                 |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 69.00 *          | 69.00-            |
| 02/28/2025                      | CRJE    | 63                  | URS PAYMENT                                  |                   | .00              | .00                   | 69.00            |                   |
| 02/28/2025                      | CRJE    | 64                  | URS PAYMENT                                  |                   | .00              | .00                   | 69.00            |                   |
| 02/08/2025                      | PC      | 29                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 69.00-           |                   |
| 02/22/2025                      | PC      | 69                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 69.00-           |                   |
|                                 |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 69.00-            |
| 03/31/2025                      | CRJE    | 62                  | URS PAYMENT                                  |                   | .00              | .00                   | 69.00            |                   |
| 03/31/2025                      | CRJE    | 63                  | URS PAYMENT                                  |                   | .00              | .00                   | 69.00            |                   |
| 03/08/2025                      | PC      | 27                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 69.00-           |                   |
| 03/22/2025                      | PC      | 67                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 69.00-           |                   |
|                                 |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 69.00-            |
| 04/30/2025                      | CRJE    | 64                  | URS PAYMENT                                  |                   | .00              | .00                   | 69.00            |                   |
| 04/30/2025                      | CRJE    | 65                  | URS PAYMENT                                  |                   | .00              | .00                   | 69.00            |                   |
| 04/05/2025                      | PC      | 28                  | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 69.00-           |                   |
| 04/19/2025                      | PC      | 67                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 69.00-           |                   |
|                                 |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 69.00-            |
| 05/31/2025                      | CRJE    | 68                  | URS PAYMENT                                  |                   | .00              | .00                   | 69.00            |                   |
| 05/31/2025                      | CRJE    | 69                  | URS PAYMENT                                  |                   | .00              | .00                   | 69.00            |                   |
| 05/03/2025                      | PC      | 29                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 69.00-           |                   |
| 05/17/2025                      | PC      | 76                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 69.00-           |                   |
| 05/31/2025                      | PC      | 116                 | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 69.00-           |                   |
|                                 |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 69.00- *         | .00               |
| 06/30/2025                      | CRJE    | 60                  | URS PAYMENT                                  |                   | .00              | .00                   | 69.00            |                   |
| 06/30/2025                      | CRJE    | 61                  | URS PAYMENT                                  |                   | .00              | .00                   | 69.00            |                   |
| 06/14/2025                      | PC      | 38                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 69.00-           |                   |
| 06/28/2025                      | PC      | 75                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 69.00-           |                   |
|                                 |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                 |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| UTILITY PAYMENT WITHHOLDING PAY |         |                     |                                              |                   |                  |                       |                  |                   |
|                                 |         |                     | 06/30/2024 (14/24) Balance 02-2239           |                   |                  |                       |                  | .00               |
|                                 |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| RETIREMENT-FIREFIGHTERS         |         |                     |                                              |                   |                  |                       |                  |                   |
|                                 |         |                     | 06/30/2024 (14/24) Balance 02-2240           |                   |                  |                       |                  | .00               |
| 07/01/2024                      | OBACT   | 30                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 11,812.45        |                   |
| 07/01/2024                      | OBACT   | 188                 | Opening balance modified 4/1/202             |                   | .00              | .00                   | 11,812.45-       |                   |
|                                 |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 08/14/2024                      | CRJE    | 73                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,383.97         |                   |
| 08/14/2024                      | CRJE    | 74                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,946.74         |                   |
| 08/14/2024                      | CRJE    | 75                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,946.74         |                   |
| 07/13/2024                      | PB      | 11                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 3,702.82-        |                   |
| 07/27/2024                      | PB      | 39                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 3,702.82-        |                   |
|                                 |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 6,871.81 *       | 6,871.81-         |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/11/2024 | CRJE    | 65                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,946.74         |                   |
| 09/11/2024 | CRJE    | 69                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,971.46         |                   |
| 08/10/2024 | PB      | 11                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 3,702.82-        |                   |
| 08/24/2024 | PB      | 39                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 3,721.33-        |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,494.05 *       | 9,365.86-         |
| 10/09/2024 | CRJE    | 63                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,971.46         |                   |
| 10/09/2024 | CRJE    | 64                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,971.46         |                   |
| 09/07/2024 | PB      | 11                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 3,721.33-        |                   |
| 09/21/2024 | PB      | 39                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 3,721.33-        |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,500.26 *       | 11,866.12-        |
| 11/14/2024 | CRJE    | 63                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,971.46         |                   |
| 11/14/2024 | CRJE    | 67                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,971.46         |                   |
| 10/05/2024 | PB      | 11                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 3,721.33-        |                   |
| 10/19/2024 | PB      | 40                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 3,721.33-        |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,500.26 *       | 14,366.38-        |
| 12/10/2024 | CRJE    | 58                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,971.46         |                   |
| 12/10/2024 | CRJE    | 59                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,971.46         |                   |
| 11/02/2024 | PB      | 11                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 3,721.33-        |                   |
| 11/16/2024 | PB      | 38                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 3,721.33-        |                   |
| 11/30/2024 | PB      | 60                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 6,304.52-        |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,804.26- *      | 10,562.12-        |
| 01/10/2025 | CRJE    | 71                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,971.46         |                   |
| 01/10/2025 | CRJE    | 72                  | URS PAYMENT                                  |                   | .00              | .00                   | 8,422.44         |                   |
| 12/14/2024 | PB      | 12                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 3,721.33-        |                   |
| 12/28/2024 | PB      | 39                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 3,721.33-        |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,951.24 *       | 16,513.36-        |
| 02/06/2025 | CRJE    | 75                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,971.46         |                   |
| 02/06/2025 | CRJE    | 76                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,971.46         |                   |
| 02/06/2025 | CRJE    | 77                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,971.46         |                   |
| 01/11/2025 | PB      | 11                  | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 3,721.33-        |                   |
| 01/25/2025 | PB      | 38                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 3,721.33-        |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 7,471.72 *       | 23,985.08-        |
| 02/28/2025 | CRJE    | 63                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,971.46         |                   |
| 02/28/2025 | CRJE    | 64                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,971.46         |                   |
| 02/08/2025 | PB      | 11                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 3,721.33-        |                   |
| 02/22/2025 | PB      | 38                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 3,721.33-        |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,500.26 *       | 26,485.34-        |
| 03/31/2025 | CRJE    | 62                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,971.46         |                   |
| 03/31/2025 | CRJE    | 63                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,971.46         |                   |
| 03/08/2025 | PB      | 11                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 3,721.33-        |                   |
| 03/22/2025 | PB      | 38                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 3,721.33-        |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,500.26 *       | 28,985.60-        |
| 04/30/2025 | CRJE    | 64                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,971.46         |                   |
| 04/30/2025 | CRJE    | 65                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,819.21         |                   |
| 04/05/2025 | PB      | 11                  | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 3,721.33-        |                   |
| 04/19/2025 | PB      | 38                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 3,607.37-        |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,461.97 *       | 31,447.57-        |
| 05/31/2025 | CRJE    | 68                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,612.60         |                   |
| 05/31/2025 | CRJE    | 69                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,265.67         |                   |
| 05/03/2025 | PB      | 11                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 3,452.71-        |                   |
| 05/17/2025 | PB      | 38                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 3,193.02-        |                   |
| 05/31/2025 | PB      | 62                  | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 3,460.47-        |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,227.93- *      | 30,219.64-        |
| 06/30/2025 | CRJE    | 60                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,622.97         |                   |

| Date        | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/30/2025  | CRJE    | 61                  | URS PAYMENT                                  |                   | .00              | .00                   | 4,969.90         |                   |
| 06/14/2025  | PB      | 16                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 3,720.16-        |                   |
| 06/28/2025  | PB      | 39                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 3,720.16-        |                   |
|             |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,152.55 *       | 32,372.19-        |
|             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>       |         |                     |                                              |                   |                  |                       |                  |                   |
| HSA PAYABLE |         |                     | 06/30/2024 (14/24) Balance 02-2241           |                   |                  |                       |                  | .00               |
| 07/01/2024  | OBACT   | 31                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 3,859.62         |                   |
| 07/01/2024  | OBACT   | 189                 | Opening balance modified 4/1/202             |                   | .00              | .00                   | 3,859.62-        |                   |
|             |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 08/14/2024  | CRJE    | 71                  | HEALTH EQUITY PAYMENT                        |                   | .00              | .00                   | 8,677.35         |                   |
| 08/14/2024  | CRJE    | 72                  | HEALTH EQUITY PAYMENT                        |                   | .00              | .00                   | 8,677.35         |                   |
| 07/13/2024  | PB      | 2                   | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 7,008.90-        |                   |
| 07/27/2024  | PB      | 28                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 7,008.90-        |                   |
| 07/13/2024  | PC      | 8                   | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 1,668.45-        |                   |
| 07/27/2024  | PC      | 41                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 1,668.45-        |                   |
|             |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 09/11/2024  | CRJE    | 61                  | HEALTH EQUITY FEES                           |                   | .00              | .00                   | 172.20           |                   |
| 09/11/2024  | CRJE    | 62                  | HEALTH EQUITY PAYMENT                        |                   | .00              | .00                   | 8,735.69         |                   |
| 09/11/2024  | CRJE    | 63                  | HEALTH EQUITY PAYMENT                        |                   | .00              | .00                   | 8,735.69         |                   |
| 08/10/2024  | PB      | 2                   | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 7,008.90-        |                   |
| 08/24/2024  | PB      | 28                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 7,008.90-        |                   |
| 08/10/2024  | PC      | 3                   | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 1,726.79-        |                   |
| 08/24/2024  | PC      | 42                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 1,726.79-        |                   |
|             |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 172.20 *         | 172.20-           |
| 10/09/2024  | CRJE    | 60                  | HEALTH EQUITY PAYMENT                        |                   | .00              | .00                   | 8,796.79         |                   |
| 10/09/2024  | CRJE    | 61                  | HEALTH EQUITY PAYMENT                        |                   | .00              | .00                   | 8,885.23         |                   |
| 09/07/2024  | PB      | 2                   | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 7,008.90-        |                   |
| 09/21/2024  | PB      | 28                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 7,183.44-        |                   |
| 09/07/2024  | PC      | 3                   | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 1,701.79-        |                   |
| 09/21/2024  | PC      | 41                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 1,701.79-        |                   |
|             |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 86.10 *          | 258.30-           |
| 11/14/2024  | CRJE    | 61                  | HEALTH EQUITY PAYMENT                        |                   | .00              | .00                   | 8,885.23         |                   |
| 11/14/2024  | CRJE    | 62                  | HEALTH EQUITY PAYMENT                        |                   | .00              | .00                   | 8,885.23         |                   |
| 10/05/2024  | PB      | 2                   | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 7,183.44-        |                   |
| 10/19/2024  | PB      | 28                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 7,183.44-        |                   |
| 10/05/2024  | PC      | 3                   | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 1,701.79-        |                   |
| 10/19/2024  | PC      | 43                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 1,701.79-        |                   |
|             |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 258.30-           |
| 12/10/2024  | CRJE    | 54                  | HEALTH EQUITY PAYMENT                        |                   | .00              | .00                   | 9,059.77         |                   |
| 12/10/2024  | CRJE    | 55                  | HEALTH EQUITY PAYMENT                        |                   | .00              | .00                   | 8,879.77         |                   |
| 12/10/2024  | CRJE    | 56                  | HEALTH EQUITY FEES                           |                   | .00              | .00                   | 180.60           |                   |
| 11/02/2024  | PB      | 2                   | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 7,357.98-        |                   |
| 11/16/2024  | PB      | 27                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 7,207.98-        |                   |
| 11/02/2024  | PC      | 3                   | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 1,701.79-        |                   |
| 11/16/2024  | PC      | 40                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 1,671.79-        |                   |
|             |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 180.60 *         | 438.90-           |
| 01/10/2025  | CRJE    | 66                  | HEALTH EQUITY PAYMENT                        |                   | .00              | .00                   | 9,054.31         |                   |
| 01/10/2025  | CRJE    | 67                  | HEALTH EQUITY PAYMENT                        |                   | .00              | .00                   | 9,079.77         |                   |
| 01/10/2025  | CRJE    | 68                  | HEALTH EQUITY FEES                           |                   | .00              | .00                   | 88.20            |                   |
| 12/14/2024  | PB      | 2                   | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 7,382.52-        |                   |
| 12/28/2024  | PB      | 27                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 7,382.52-        |                   |
| 12/14/2024  | PC      | 3                   | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 1,671.79-        |                   |
| 12/28/2024  | PC      | 43                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 1,697.25-        |                   |
|             |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 88.20 *          | 527.10-           |

| Date                         | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/06/2025                   | CRJE    | 69                  | HEALTH EQUITY FEES                           |                   | .00              | .00                   | 92.40            |                   |
| 02/06/2025                   | CRJE    | 70                  | HEALTH EQUITY PAYMENT                        |                   | .00              | .00                   | 9,055.23         |                   |
| 02/06/2025                   | CRJE    | 71                  | HEALTH EQUITY PAYMENT                        |                   | .00              | .00                   | 8,880.69         |                   |
| 01/11/2025                   | PB      | 2                   | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 7,357.98-        |                   |
| 01/25/2025                   | PB      | 27                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 7,183.44-        |                   |
| 01/11/2025                   | PC      | 3                   | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 1,697.25-        |                   |
| 01/25/2025                   | PC      | 40                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 1,697.25-        |                   |
|                              |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 92.40 *          | 619.50-           |
| 02/28/2025                   | CRJE    | 59                  | HEALTH EQUITY FEES                           |                   | .00              | .00                   | 88.20            |                   |
| 02/28/2025                   | CRJE    | 61                  | HEALTH EQUITY PAYMENT                        |                   | .00              | .00                   | 8,880.69         |                   |
| 02/28/2025                   | CRJE    | 62                  | HEALTH EQUITY PAYMENT                        |                   | .00              | .00                   | 8,905.23         |                   |
| 02/08/2025                   | PB      | 2                   | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 7,183.44-        |                   |
| 02/22/2025                   | PB      | 27                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 7,183.44-        |                   |
| 02/08/2025                   | PC      | 3                   | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 1,697.25-        |                   |
| 02/22/2025                   | PC      | 44                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 1,721.79-        |                   |
|                              |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 88.20 *          | 707.70-           |
| 03/31/2025                   | CRJE    | 58                  | HEALTH EQUITY FEES                           |                   | .00              | .00                   | 88.20            |                   |
| 03/31/2025                   | CRJE    | 59                  | HEALTH EQUITY PAYMENT                        |                   | .00              | .00                   | 8,920.23         |                   |
| 03/31/2025                   | CRJE    | 60                  | HEALTH EQUITY PAYMENT                        |                   | .00              | .00                   | 9,094.77         |                   |
| 03/08/2025                   | PB      | 2                   | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 7,183.44-        |                   |
| 03/22/2025                   | PB      | 27                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 7,357.98-        |                   |
| 03/08/2025                   | PC      | 3                   | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 1,736.79-        |                   |
| 03/22/2025                   | PC      | 42                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 1,736.79-        |                   |
|                              |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 88.20 *          | 795.90-           |
| 04/30/2025                   | CRJE    | 62                  | HEALTH EQUITY PAYMENT                        |                   | .00              | .00                   | 9,094.77         |                   |
| 04/30/2025                   | CRJE    | 63                  | HEALTH EQUITY PAYMENT                        |                   | .00              | .00                   | 9,114.77         |                   |
| 04/05/2025                   | PB      | 2                   | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 7,357.98-        |                   |
| 04/19/2025                   | PB      | 27                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 7,357.98-        |                   |
| 04/05/2025                   | PC      | 3                   | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 1,736.79-        |                   |
| 04/19/2025                   | PC      | 43                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 1,756.79-        |                   |
|                              |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 795.90-           |
| 05/31/2025                   | CRJE    | 63                  | HEALTH EQUITY PAYMENT                        |                   | .00              | .00                   | 8,924.77         |                   |
| 05/31/2025                   | CRJE    | 64                  | HEALTH EQUITY PAYMENT                        |                   | .00              | .00                   | 178.50           |                   |
| 05/31/2025                   | CRJE    | 65                  | HEALTH EQUITY PAYMENT                        |                   | .00              | .00                   | 8,650.23         |                   |
| 05/03/2025                   | PB      | 2                   | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 7,207.98-        |                   |
| 05/17/2025                   | PB      | 27                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 7,033.44-        |                   |
| 05/31/2025                   | PB      | 53                  | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 7,183.44-        |                   |
| 05/03/2025                   | PC      | 3                   | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 1,716.79-        |                   |
| 05/17/2025                   | PC      | 48                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 1,616.79-        |                   |
| 05/31/2025                   | PC      | 91                  | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 1,616.79-        |                   |
|                              |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,621.73- *      | 7,825.83          |
| 06/30/2025                   | CRJE    | 55                  | HEALTH EQUITY PAYMENT                        |                   | .00              | .00                   | 8,800.23         |                   |
| 06/30/2025                   | CRJE    | 56                  | HEALTH EQUITY PAYMENT                        |                   | .00              | .00                   | 8,974.77         |                   |
| 06/14/2025                   | PB      | 3                   | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 7,357.98-        |                   |
| 06/14/2025                   | PC      | 18                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 1,616.79-        |                   |
|                              |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,800.23 *       | 974.40-           |
|                              |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TIER 2 RETIREMENT            |         |                     | 06/30/2024 (14/24) Balance 02-2242           |                   |                  |                       |                  | .00               |
|                              |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TIER 2 EMPLOYEE CONTRIBUTION |         |                     | 06/30/2024 (14/24) Balance 02-2243           |                   |                  |                       |                  | .00               |
| 07/13/2024                   | PC      | 14                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 296.15-          |                   |
| 07/27/2024                   | PC      | 54                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 296.26-          |                   |
|                              |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 592.41- *        | 592.41            |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/10/2024 | PC      | 15                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 296.13-          |                   |
| 08/24/2024 | PC      | 57                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 296.15-          |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 592.28- *        | 1,184.69          |
| 09/07/2024 | PC      | 15                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 297.78-          |                   |
| 09/21/2024 | PC      | 56                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 310.15-          |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 607.93- *        | 1,792.62          |
| 10/05/2024 | PC      | 16                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 309.45-          |                   |
| 10/19/2024 | PC      | 57                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 317.74-          |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 627.19- *        | 2,419.81          |
| 11/02/2024 | PC      | 15                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 363.67-          |                   |
| 11/16/2024 | PC      | 54                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 294.31-          |                   |
| 11/30/2024 | PC      | 88                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 301.73-          |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 959.71- *        | 3,379.52          |
| 12/14/2024 | PC      | 16                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 301.93-          |                   |
| 12/28/2024 | PC      | 59                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 301.94-          |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 603.87- *        | 3,983.39          |
| 01/11/2025 | PC      | 14                  | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 307.04-          |                   |
| 01/25/2025 | PC      | 52                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 305.31-          |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 612.35- *        | 4,595.74          |
| 02/08/2025 | PC      | 15                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 303.46-          |                   |
| 02/22/2025 | PC      | 57                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 305.25-          |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 608.71- *        | 5,204.45          |
| 03/08/2025 | PC      | 15                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 305.32-          |                   |
| 03/22/2025 | PC      | 55                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 316.95-          |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 622.27- *        | 5,826.72          |
| 04/05/2025 | PC      | 15                  | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 316.94-          |                   |
| 04/19/2025 | PC      | 56                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 316.97-          |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 633.91- *        | 6,460.63          |
| 05/03/2025 | PC      | 16                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 316.95-          |                   |
| 05/17/2025 | PC      | 62                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 317.36-          |                   |
| 05/31/2025 | PC      | 103                 | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 316.95-          |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 951.26- *        | 7,411.89          |
| 06/14/2025 | PC      | 28                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 316.95-          |                   |
| 06/28/2025 | PC      | 62                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 316.95-          |                   |
|            |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 633.90- *        | 8,045.79          |
|            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

Number of Transactions: 3195 Number of Accounts: 30

Total PAYABLES ALLOCATION FUND:

.00

110.65

.00

110.65

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|----------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| CASH - COMBINED CASH FUND                    |         |                     | 06/30/2024 (14/24) Balance       | 10-1100           |                  |                       |                  | .00               |
| 07/01/2024                                   | OBACT   | 32                  | Opening balance created          | 11/20/2           | .00              | .00                   | 1,413,598.49     |                   |
| 07/01/2024                                   | OBACT   | 195                 | Opening balance modified         | 4/2/20            | .00              | .00                   | 157,854.45       |                   |
| 07/01/2024                                   | OBACT   | 253                 | Opening balance modified         | 4/7/202           | .00              | .00                   | 13,487.40-       |                   |
| 07/01/2024 (00/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 1,557,965.54 *   | 1,557,965.54-     |
| 06/30/2024                                   | AUDIT   | 1                   | ENTRIES TO MATCH TRIAL BAL       |                   | .00              | .00                   | 13,487.40        |                   |
| 09/30/2024                                   | CA      | 3                   | Cash Allocation - Created:       | 10/09/2           | .00              | .00                   | 37.70            |                   |
| 06/30/2025                                   | CA      | 13                  | Cash Allocation - Created:       | 09/03/2           | .00              | .00                   | 583,587.00-      |                   |
| 07/31/2024 (07/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 570,061.90-      | 987,903.64-       |
| 09/30/2024                                   | CA      | 3                   | Cash Allocation - Created:       | 10/09/2           | .00              | .00                   | 3,818.21-        |                   |
| 11/30/2024                                   | CA      | 16                  | Cash Allocation - Created:       | 11/20/2           | .00              | .00                   | 1,844.60         |                   |
| 08/31/2024 (08/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 1,973.61-        | 985,930.03-       |
| 09/30/2024                                   | CA      | 3                   | Cash Allocation - Created:       | 10/09/2           | .00              | .00                   | 80,697.38-       |                   |
| 11/30/2024                                   | CA      | 15                  | Cash Allocation - Created:       | 11/20/2           | .00              | .00                   | 5,226.80         |                   |
| 09/30/2024 (09/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 75,470.58-       | 910,459.45-       |
| 11/30/2024                                   | CA      | 3                   | Cash Allocation - Created:       | 11/20/2           | .00              | .00                   | 443,312.47-      |                   |
| 05/31/2025                                   | CA      | 15                  | Cash Allocation - Created:       | 06/06/2           | .00              | .00                   | 50.00            |                   |
| 10/31/2024 (10/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 443,262.47-      | 467,196.98-       |
| 11/30/2024                                   | CA      | 3                   | Cash Allocation - Created:       | 11/20/2           | .00              | .00                   | 356,927.04-      |                   |
| 11/30/2024                                   | CA      | 12                  | Cash Allocation - Created:       | 12/10/2           | .00              | .00                   | 498,212.20-      |                   |
| 11/30/2024                                   | CA      | 24                  | Cash Allocation - Created:       | 01/10/2           | .00              | .00                   | 3,339.40         |                   |
| 11/30/2024 (11/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 851,799.84-      | 384,602.86        |
| 12/31/2024                                   | CA      | 3                   | Cash Allocation - Created:       | 01/10/2           | .00              | .00                   | 1,173,136.44     |                   |
| 01/31/2025                                   | CA      | 14                  | Cash Allocation - Created:       | 02/07/2           | .00              | .00                   | 60,540.66        |                   |
| 06/30/2025                                   | CA      | 19                  | Cash Allocation - Created:       | 09/03/2           | .00              | .00                   | 16,204.15-       |                   |
| 12/31/2024 (12/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 1,217,472.95 *   | 832,870.09-       |
| 01/31/2025                                   | CA      | 3                   | Cash Allocation - Created:       | 02/07/2           | .00              | .00                   | 154,966.29-      |                   |
| 01/31/2025                                   | CA      | 14                  | Cash Allocation - Created:       | 03/04/2           | .00              | .00                   | 7,193.27         |                   |
| 01/31/2025 (01/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 147,773.02-      | 685,097.07-       |
| 02/28/2025                                   | CA      | 3                   | Cash Allocation - Created:       | 03/06/2           | .00              | .00                   | 240,494.00       |                   |
| 03/31/2025                                   | CA      | 15                  | Cash Allocation - Created:       | 04/09/2           | .00              | .00                   | 1,676.00         |                   |
| 02/28/2025 (02/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 242,170.00 *     | 927,267.07-       |
| 03/31/2025                                   | CA      | 3                   | Cash Allocation - Created:       | 04/09/2           | .00              | .00                   | 109,988.10-      |                   |
| 04/30/2025                                   | CA      | 15                  | Cash Allocation - Created:       | 05/07/2           | .00              | .00                   | 2,115.00         |                   |
| 03/31/2025 (03/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 107,873.10-      | 819,393.97-       |
| 04/30/2025                                   | CA      | 3                   | Cash Allocation - Created:       | 05/07/2           | .00              | .00                   | 83,827.00-       |                   |
| 04/30/2025 (04/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 83,827.00-       | 735,566.97-       |
| 05/31/2025                                   | CA      | 3                   | Cash Allocation - Created:       | 06/06/2           | .00              | .00                   | 60,325.62-       |                   |
| 05/31/2025                                   | CA      | 16                  | Cash Allocation - Created:       | 07/09/2           | .00              | .00                   | 240,061.74       |                   |
| 05/31/2025 (05/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 179,736.12 *     | 915,303.09-       |
| 06/30/2025                                   | CA      | 3                   | Cash Allocation - Created:       | 07/10/2           | .00              | .00                   | 344,841.47       |                   |
| 06/30/2025                                   | CA      | 16                  | Cash Allocation - Created:       | 09/03/2           | .00              | .00                   | 251,925.21-      |                   |
| 06/30/2025 (06/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 92,916.26 *      | 1,008,219.35-     |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CASH TRACKING ACCOUNT                        |         |                     | 06/30/2024 (14/24) Balance       | 10-1122           |                  |                       |                  | .00               |
| 07/01/2024                                   | OBACT   | 33                  | Opening balance created          | 11/20/2           | .00              | .00                   | 1,682.86         |                   |
| 07/01/2024 (00/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 1,682.86 *       | 1,682.86-         |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CASH-RESCUE TRUCK MAINT. FUND                |         |                     | 06/30/2024 (14/24) Balance       | 10-1123           |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CASH-ALNA WIKAN MEMORIAL FUND                |         |                     | 06/30/2024 (14/24) Balance       | 10-1124           |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| CASH - SWIMMING POOL ESCROW    |         |                     | 06/30/2024 (14/24) Balance                   | 10-1125           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CASH-POLICE DONATION FUND      |         |                     | 06/30/2024 (14/24) Balance                   | 10-1126           |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 34                  | Opening balance created                      | 11/20/2           | .00              | .00                   | 1,682.86-        |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,682.86-        | 1,682.86          |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| VOLUNTEER FIRE DEPT ACCT.      |         |                     | 06/30/2024 (14/24) Balance                   | 10-1127           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CASH-GOLF COURSE CONSTRUCTION  |         |                     | 06/30/2024 (14/24) Balance                   | 10-1128           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ZIONS CREDIT CARD              |         |                     | 06/30/2024 (14/24) Balance                   | 10-1129           |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 35                  | Opening balance created                      | 11/20/2           | .00              | .00                   | 20,067.07        |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 20,067.07 *      | 20,067.07-        |
| 08/14/2024                     | CRJE    | 4                   | INT EARNED                                   |                   | .00              | .00                   | 4.83             |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 4.83 *           | 20,071.90-        |
| 09/18/2024                     | CRJE    | 71                  | INT EARNED                                   |                   | .00              | .00                   | 9.67             |                   |
| 09/18/2024                     | CRJE    | 73                  | INT EARNED FROM 7-29-24                      |                   | .00              | .00                   | 1,364.09         |                   |
| 09/18/2024                     | CRJE    | 74                  | INT EARNED FROM 7-31-24                      |                   | .00              | .00                   | 5.19             |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,378.95 *       | 21,450.85-        |
| 10/08/2024                     | CRJE    | 10                  | INT EARNED                                   |                   | .00              | .00                   | 9.03             |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 9.03 *           | 21,459.88-        |
| 11/14/2024                     | CRJE    | 35                  | INT EARNED                                   |                   | .00              | .00                   | 7.32             |                   |
| 11/14/2024                     | CRJE    | 36                  | INT EARNED                                   |                   | .00              | .00                   | 1,465.75         |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,473.07 *       | 22,932.95-        |
| 12/10/2024                     | CRJE    | 34                  | INT EARNED                                   |                   | .00              | .00                   | 6.58             |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 6.58 *           | 22,939.53-        |
| 01/09/2025                     | CRJE    | 36                  | INT EARNED                                   |                   | .00              | .00                   | 6.64             |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 6.64 *           | 22,946.17-        |
| 02/06/2025                     | CRJE    | 4                   | INT EARNED                                   |                   | .00              | .00                   | 5.88             |                   |
| 02/06/2025                     | CRJE    | 40                  | BANK CARD DEPOSIT CASH BA                    |                   | .00              | .00                   | 1,072.20         |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,078.08 *       | 24,024.25-        |
| 02/28/2025                     | CRJE    | 19                  | INT EARNED                                   |                   | .00              | .00                   | 5.53             |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 5.53 *           | 24,029.78-        |
| 03/31/2025                     | CRJE    | 35                  | INT EARNED                                   |                   | .00              | .00                   | 6.12             |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 6.12 *           | 24,035.90-        |
| 04/30/2025                     | CRJE    | 39                  | BANK CARD DEPOSIT CASH BA                    |                   | .00              | .00                   | 1,212.99         |                   |
| 04/30/2025                     | CRJE    | 40                  | INT EARNED                                   |                   | .00              | .00                   | 5.96             |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,218.95 *       | 25,254.85-        |
| 05/31/2025                     | CRJE    | 42                  | INT EARNED                                   |                   | .00              | .00                   | 6.23             |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 6.23 *           | 25,261.08-        |
| 06/30/2025                     | CRJE    | 31                  | INT EARNED                                   |                   | .00              | .00                   | 6.44             |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 6.44 *           | 25,267.52-        |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| LAND REQUISITION ACCOUNT       |         |                     | 06/30/2024 (14/24) Balance                   | 10-1130           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CASH - VOL. FIRE DEPT. ACCOUNT |         |                     | 06/30/2024 (14/24) Balance                   | 10-1131           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |



| Date                          | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| FIRE DEPARTMENT RESERVE ACCT. |         |                     | 06/30/2024 (14/24) Balance                   | 10-1132           |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| HISTORIC HOMES BOOK           |         |                     | 06/30/2024 (14/24) Balance                   | 10-1133           |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| OLD LIBRARY ACCOUNT           |         |                     | 06/30/2024 (14/24) Balance                   | 10-1134           |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| YOUTH SPORTS ACCOUNT          |         |                     | 06/30/2024 (14/24) Balance                   | 10-1135           |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ARTS - ZIONS BANK             |         |                     | 06/30/2024 (14/24) Balance                   | 10-1136           |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BASKETBALL                    |         |                     | 06/30/2024 (14/24) Balance                   | 10-1137           |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| GIRLS BAKETBALL               |         |                     | 06/30/2024 (14/24) Balance                   | 10-1138           |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SICK LEAVE REIMBURSEMENT FUND |         |                     | 06/30/2024 (14/24) Balance                   | 10-1139           |                  |                       |                  | .00               |
| 07/01/2024                    | OBACT   | 36                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 241,272.67       |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 241,272.67 *     | 241,272.67-       |
| 08/13/2024                    | CRJE    | 29                  | INT EARNED                                   |                   | .00              | .00                   | 1,117.36         |                   |
| 08/13/2024                    | CRJE    | 30                  | INTERFUND TRANSFER                           |                   | .00              | .00                   | 1,000.00         |                   |
|                               |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,117.36 *       | 243,390.03-       |
| 09/10/2024                    | CRJE    | 29                  | INT EARNED                                   |                   | .00              | .00                   | 1,121.91         |                   |
| 09/10/2024                    | CRJE    | 30                  | INTERFUND TRANSFER                           |                   | .00              | .00                   | 1,000.00         |                   |
|                               |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,121.91 *       | 245,511.94-       |
| 10/08/2024                    | CRJE    | 25                  | INT EARNED                                   |                   | .00              | .00                   | 1,078.44         |                   |
| 10/08/2024                    | CRJE    | 26                  | INTERFUND TRANSFER                           |                   | .00              | .00                   | 1,000.00         |                   |
|                               |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,078.44 *       | 247,590.38-       |
| 11/13/2024                    | CRJE    | 20                  | INT EARNED                                   |                   | .00              | .00                   | 1,063.62         |                   |
| 11/13/2024                    | CRJE    | 21                  | INTERFUND TRANSFER                           |                   | .00              | .00                   | 1,000.00         |                   |
|                               |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,063.62 *       | 249,654.00-       |
| 12/10/2024                    | CRJE    | 23                  | INT EARNED                                   |                   | .00              | .00                   | 1,002.37         |                   |
| 12/10/2024                    | CRJE    | 24                  | INTERFUND TRANSFER                           |                   | .00              | .00                   | 1,000.00         |                   |
|                               |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,002.37 *       | 251,656.37-       |
| 01/08/2025                    | CRJE    | 21                  | INTERFUND TRANSFER                           |                   | .00              | .00                   | 1,000.00         |                   |
| 01/08/2025                    | CRJE    | 22                  | INT EARNED                                   |                   | .00              | .00                   | 1,016.13         |                   |
|                               |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,016.13 *       | 253,672.50-       |
| 02/05/2025                    | CRJE    | 25                  | INT EARNED                                   |                   | .00              | .00                   | 982.96           |                   |
| 02/05/2025                    | CRJE    | 26                  | INTERFUND TRANSFER                           |                   | .00              | .00                   | 1,000.00         |                   |
|                               |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,982.96 *       | 255,655.46-       |
| 02/28/2025                    | CRJE    | 24                  | INT EARNED                                   |                   | .00              | .00                   | 890.71           |                   |
| 02/28/2025                    | CRJE    | 25                  | INTERFUND TRANSFER                           |                   | .00              | .00                   | 1,000.00         |                   |
|                               |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,890.71 *       | 257,546.17-       |
| 03/31/2025                    | CRJE    | 22                  | INT EARNED                                   |                   | .00              | .00                   | 984.74           |                   |
| 03/31/2025                    | CRJE    | 23                  | INTERFUND TRANSFER                           |                   | .00              | .00                   | 1,000.00         |                   |
|                               |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,984.74 *       | 259,530.91-       |
| 04/30/2025                    | CRJE    | 28                  | INT EARNED                                   |                   | .00              | .00                   | 960.84           |                   |
| 04/30/2025                    | CRJE    | 29                  | INTERFUND TRANSFER                           |                   | .00              | .00                   | 1,000.00         |                   |
|                               |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,960.84 *       | 261,491.75-       |

| Date                            | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/31/2025                      | CRJE    | 30                  | INT EARNED                                   |                   | .00              | .00                   | 996.40           |                   |
| 05/31/2025                      | CRJE    | 31                  | INTERFUND TRANSFER                           |                   | .00              | .00                   | 1,000.00         |                   |
|                                 |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,996.40 *       | 263,488.15-       |
| 06/30/2025                      | CRJE    | 26                  | INT EARNED                                   |                   | .00              | .00                   | 973.69           |                   |
| 06/30/2025                      | CRJE    | 27                  | INTERFUND TRANSFER FROM                      |                   | .00              | .00                   | 1,000.00         |                   |
|                                 |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,973.69 *       | 265,461.84-       |
|                                 |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| GEN. FUND EQUIPMENT REPLACEMENT |         |                     |                                              |                   |                  |                       |                  |                   |
|                                 |         |                     | 06/30/2024 (14/24) Balance 10-1140           |                   |                  |                       |                  | .00               |
| 07/01/2024                      | OBACT   | 37                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 383,189.08       |                   |
|                                 |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 383,189.08 *     | 383,189.08-       |
| 08/13/2024                      | CRJE    | 15                  | INT EARNED                                   |                   | .00              | .00                   | 1,767.50         |                   |
|                                 |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,767.50 *       | 384,956.58-       |
| 09/10/2024                      | CRJE    | 14                  | INT EARNED                                   |                   | .00              | .00                   | 1,767.43         |                   |
|                                 |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,767.43 *       | 386,724.01-       |
| 10/08/2024                      | CRJE    | 12                  | INT EARNED                                   |                   | .00              | .00                   | 1,692.30         |                   |
|                                 |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,692.30 *       | 388,416.31-       |
| 11/13/2024                      | CRJE    | 5                   | INT EARNED                                   |                   | .00              | .00                   | 1,661.88         |                   |
|                                 |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,661.88 *       | 390,078.19-       |
| 12/10/2024                      | CRJE    | 8                   | INT EARNED                                   |                   | .00              | .00                   | 1,560.77         |                   |
|                                 |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,560.77 *       | 391,638.96-       |
| 01/08/2025                      | CRJE    | 6                   | INT EARNED                                   |                   | .00              | .00                   | 1,575.29         |                   |
|                                 |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,575.29 *       | 393,214.25-       |
| 02/05/2025                      | CRJE    | 11                  | INT EARNED                                   |                   | .00              | .00                   | 1,517.88         |                   |
|                                 |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,517.88 *       | 394,732.13-       |
| 02/28/2025                      | CRJE    | 1                   | INT EARNED                                   |                   | .00              | .00                   | 1,370.47         |                   |
|                                 |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,370.47 *       | 396,102.60-       |
| 03/31/2025                      | CRJE    | 8                   | INT EARNED                                   |                   | .00              | .00                   | 1,509.03         |                   |
|                                 |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,509.03 *       | 397,611.63-       |
| 04/30/2025                      | CRJE    | 14                  | INT EARNED                                   |                   | .00              | .00                   | 1,466.40         |                   |
|                                 |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,466.40 *       | 399,078.03-       |
| 05/31/2025                      | CRJE    | 15                  | INT EARNED                                   |                   | .00              | .00                   | 1,515.80         |                   |
|                                 |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,515.80 *       | 400,593.83-       |
| 06/30/2025                      | CRJE    | 12                  | INT EARNED                                   |                   | .00              | .00                   | 1,474.93         |                   |
|                                 |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,474.93 *       | 402,068.76-       |
|                                 |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| S.I.D. BOND GUARANTY FUND       |         |                     |                                              |                   |                  |                       |                  |                   |
|                                 |         |                     | 06/30/2024 (14/24) Balance 10-1145           |                   |                  |                       |                  | .00               |
|                                 |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| KCR SID ESCROW FUND             |         |                     |                                              |                   |                  |                       |                  |                   |
|                                 |         |                     | 06/30/2024 (14/24) Balance 10-1146           |                   |                  |                       |                  | .00               |
|                                 |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CASH - PTIF (GARDNER FOUNDATN)  |         |                     |                                              |                   |                  |                       |                  |                   |
|                                 |         |                     | 06/30/2024 (14/24) Balance 10-1149           |                   |                  |                       |                  | .00               |
|                                 |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CASH - PTIF (AIRPORT RETAINAGE) |         |                     |                                              |                   |                  |                       |                  |                   |
|                                 |         |                     | 06/30/2024 (14/24) Balance 10-1150           |                   |                  |                       |                  | .00               |
|                                 |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CASH - STATE TREASURERS POOL    |         |                     |                                              |                   |                  |                       |                  |                   |
|                                 |         |                     | 06/30/2024 (14/24) Balance 10-1151           |                   |                  |                       |                  | .00               |
|                                 |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CASH - PTIF (DEBT SERV RES FD)  |         |                     |                                              |                   |                  |                       |                  |                   |
|                                 |         |                     | 06/30/2024 (14/24) Balance 10-1153           |                   |                  |                       |                  | .00               |
|                                 |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                          | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| CASH - PTIF (DEBT SERV LEASE) |         |                     | 06/30/2024 (14/24) Balance                   | 10-1154           |                  |                       |                  | .00               |
| 07/01/2024                    | OBACT   | 38                  | Opening balance created                      | 11/20/2           | .00              | .00                   | 102,004.07       |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 102,004.07 *     | 102,004.07-       |
| 08/13/2024                    | CRJE    | 20                  | INT EARNED                                   |                   | .00              | .00                   | 470.51           |                   |
|                               |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 470.51 *         | 102,474.58-       |
| 09/10/2024                    | CRJE    | 19                  | INT EARNED                                   |                   | .00              | .00                   | 470.49           |                   |
|                               |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 470.49 *         | 102,945.07-       |
| 10/08/2024                    | CRJE    | 17                  | INT EARNED                                   |                   | .00              | .00                   | 450.49           |                   |
|                               |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 450.49 *         | 103,395.56-       |
| 11/13/2024                    | CRJE    | 10                  | INT EARNED                                   |                   | .00              | .00                   | 442.39           |                   |
|                               |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 442.39 *         | 103,837.95-       |
| 12/10/2024                    | CRJE    | 13                  | INT EARNED                                   |                   | .00              | .00                   | 415.47           |                   |
|                               |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 415.47 *         | 104,253.42-       |
| 01/08/2025                    | CRJE    | 11                  | INT EARNED                                   |                   | .00              | .00                   | 419.34           |                   |
|                               |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 419.34 *         | 104,672.76-       |
| 02/05/2025                    | CRJE    | 16                  | INT EARNED                                   |                   | .00              | .00                   | 404.06           |                   |
|                               |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 404.06 *         | 105,076.82-       |
| 02/28/2025                    | CRJE    | 13                  | INT EARNED                                   |                   | .00              | .00                   | 364.81           |                   |
|                               |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 364.81 *         | 105,441.63-       |
| 03/31/2025                    | CRJE    | 13                  | INT EARNED                                   |                   | .00              | .00                   | 401.70           |                   |
|                               |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 401.70 *         | 105,843.33-       |
| 04/30/2025                    | CRJE    | 19                  | INT EARNED                                   |                   | .00              | .00                   | 390.35           |                   |
|                               |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 390.35 *         | 106,233.68-       |
| 05/31/2025                    | CRJE    | 20                  | INT EARNED                                   |                   | .00              | .00                   | 403.50           |                   |
|                               |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 403.50 *         | 106,637.18-       |
| 06/30/2025                    | CRJE    | 17                  | INT EARNED                                   |                   | .00              | .00                   | 392.62           |                   |
|                               |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 392.62 *         | 107,029.80-       |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| JACOB HAMBLIN MEMORIAL FUND   |         |                     | 06/30/2024 (14/24) Balance                   | 10-1155           |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CASH - TIME CERTIFICATE ZIONS |         |                     | 06/30/2024 (14/24) Balance                   | 10-1161           |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CASH - T.C.D. 1ST. SECURITY   |         |                     | 06/30/2024 (14/24) Balance                   | 10-1162           |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ACCOUNTS RECEIVABLE - TAXES   |         |                     | 06/30/2024 (14/24) Balance                   | 10-1310           |                  |                       |                  | .00               |
| 07/01/2024                    | OBACT   | 39                  | Opening balance created                      | 11/20/2           | .00              | .00                   | 6,337.79         |                   |
| 07/01/2024                    | OBACT   | 196                 | Opening balance modified                     | 4/2/20            | .00              | .00                   | 8,599.19         |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 14,936.98 *      | 14,936.98-        |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ACCOUNTS RECEIVABLE-CEMETERY  |         |                     | 06/30/2024 (14/24) Balance                   | 10-1311           |                  |                       |                  | .00               |
| 07/01/2024                    | OBACT   | 40                  | Opening balance created                      | 11/20/2           | .00              | .00                   | 5,250.00         |                   |
| 07/01/2024                    | OBACT   | 254                 | Opening balance modified                     | 4/7/202           | .00              | .00                   | 6,050.00-        |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 800.00- *        | 800.00            |
| 06/30/2024                    | AUDIT   | 2                   | ENTRIES TO MATCH TRIAL BAL                   |                   | .00              | .00                   | 6,050.00         |                   |
|                               |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 6,050.00 *       | 5,250.00-         |
| 07/31/2024                    | AR      | 1                   | Billings                                     |                   | .00              | .00                   | 300.00           |                   |
| 08/31/2024                    | AR      | 12                  | Payment Applied                              |                   | .00              | .00                   | 700.00-          |                   |
| 08/31/2024                    | AR      | 16                  | Billings                                     |                   | .00              | .00                   | 700.00           |                   |
|                               |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 300.00 *         | 5,550.00-         |

| Date                                                             | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------------------------------------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/30/2024                                                       | AR      | 1                   | Billings                                     |                   | .00              | .00                   | 2,200.00         |                   |
| 09/30/2024                                                       | AR      | 13                  | Payment Applied                              |                   | .00              | .00                   | 700.00-          |                   |
|                                                                  |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,500.00 *       | 7,050.00-         |
| 10/31/2024                                                       | AR      | 9                   | Payment Applied                              |                   | .00              | .00                   | 2,250.00-        |                   |
|                                                                  |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,250.00- *      | 4,800.00-         |
| 11/30/2024                                                       | AR      | 1                   | Billings                                     |                   | .00              | .00                   | 3,700.00         |                   |
|                                                                  |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,700.00 *       | 8,500.00-         |
| 12/31/2024                                                       | AR      | 1                   | Billings                                     |                   | .00              | .00                   | 2,200.00         |                   |
| 12/31/2024                                                       | AR      | 10                  | Payment Applied                              |                   | .00              | .00                   | 5,850.00-        |                   |
|                                                                  |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,650.00- *      | 4,850.00-         |
| 01/31/2025                                                       | AR      | 1                   | Billings                                     |                   | .00              | .00                   | 300.00           |                   |
| 01/31/2025                                                       | AR      | 19                  | Payment Applied                              |                   | .00              | .00                   | 300.00-          |                   |
| 01/31/2025                                                       | AR      | 22                  | Billings                                     |                   | .00              | .00                   | 300.00           |                   |
| 01/31/2025                                                       | AR      | 32                  | Payment Applied                              |                   | .00              | .00                   | 300.00-          |                   |
| 01/31/2025                                                       | AR      | 36                  | Billings                                     |                   | .00              | .00                   | 300.00           |                   |
| 01/31/2025                                                       | AR      | 46                  | Payment Applied                              |                   | .00              | .00                   | 300.00-          |                   |
|                                                                  |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 4,850.00-         |
| 02/28/2025                                                       | AR      | 1                   | Billings                                     |                   | .00              | .00                   | 700.00           |                   |
|                                                                  |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 700.00 *         | 5,550.00-         |
| 03/31/2025                                                       | AR      | 1                   | Billings                                     |                   | .00              | .00                   | 500.00           |                   |
| 03/31/2025                                                       | AR      | 11                  | Payment Applied                              |                   | .00              | .00                   | 700.00-          |                   |
| 03/31/2025                                                       | AR      | 16                  | Payment Applied                              |                   | .00              | .00                   | 50.00-           |                   |
|                                                                  |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 250.00- *        | 5,300.00-         |
| 04/30/2025                                                       | AR      | 1                   | Billings                                     |                   | .00              | .00                   | 600.00           |                   |
| 04/30/2025                                                       | AR      | 13                  | Billings                                     |                   | .00              | .00                   | 600.00           |                   |
|                                                                  |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,200.00 *       | 6,500.00-         |
| 05/31/2025                                                       | AR      | 1                   | Billings                                     |                   | .00              | .00                   | 600.00           |                   |
| 05/31/2025                                                       | AR      | 10                  | Payment Applied                              |                   | .00              | .00                   | 1,050.00-        |                   |
|                                                                  |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 450.00- *        | 6,050.00-         |
|                                                                  |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ACCOUNTS RECEIVABLE - GARBAGE 06/30/2024 (14/24) Balance 10-1313 |         |                     |                                              |                   |                  |                       |                  | .00               |
| 07/01/2024                                                       | OBACT   | 41                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 36,130.61        |                   |
|                                                                  |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 36,130.61 *      | 36,130.61-        |
| 07/31/2024                                                       | UM      | 5                   | UM - Billing Adjustments - GARBA             |                   | .00              | .00                   | 212.00           |                   |
| 07/31/2024                                                       | UM      | 20                  | UM - Billings - GARBAGE                      |                   | .00              | .00                   | 30,248.83        |                   |
| 07/31/2024                                                       | UM      | 35                  | UM - Payments - GARBAGE                      |                   | .00              | .00                   | 30,601.11-       |                   |
| 07/31/2024                                                       | UM      | 51                  | UM - Deposits Applied - GARBAG               |                   | .00              | .00                   | 104.58-          |                   |
| 07/31/2024                                                       | UM      | 61                  | UM - Balance Transfers - GARBA               |                   | .00              | .00                   | .00              |                   |
|                                                                  |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 244.86- *        | 35,885.75-        |
| 08/31/2024                                                       | UM      | 4                   | UM - Billings - GARBAGE                      |                   | .00              | .00                   | 30,311.32        |                   |
| 08/31/2024                                                       | UM      | 21                  | UM - Payments - GARBAGE                      |                   | .00              | .00                   | 29,944.12-       |                   |
| 08/31/2024                                                       | UM      | 32                  | UM - Billing Adjustments - GARBA             |                   | .00              | .00                   | 199.00           |                   |
| 08/31/2024                                                       | UM      | 48                  | UM - Deposits Applied - GARBAG               |                   | .00              | .00                   | 28.42-           |                   |
| 08/31/2024                                                       | UM      | 58                  | UM - Balance Transfers - GARBA               |                   | .00              | .00                   | .00              |                   |
|                                                                  |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 537.78 *         | 36,423.53-        |
| 09/30/2024                                                       | UM      | 10                  | UM - Billings - GARBAGE                      |                   | .00              | .00                   | 30,277.11        |                   |
| 09/30/2024                                                       | UM      | 21                  | UM - Payments - GARBAGE                      |                   | .00              | .00                   | 30,369.33-       |                   |
| 09/30/2024                                                       | UM      | 38                  | UM - Billing Adjustments - GARBA             |                   | .00              | .00                   | 1,432.13-        |                   |
| 09/30/2024                                                       | UM      | 45                  | UM - Balance Transfers - GARBA               |                   | .00              | .00                   | .00              |                   |
| 09/30/2024                                                       | UM      | 51                  | UM - Deposits Applied - GARBAG               |                   | .00              | .00                   | 26.00-           |                   |
|                                                                  |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,550.35- *      | 34,873.18-        |
| 10/31/2024                                                       | UM      | 4                   | UM - Billings - GARBAGE                      |                   | .00              | .00                   | 30,324.33        |                   |
| 10/31/2024                                                       | UM      | 27                  | UM - Billing Adjustments - GARBA             |                   | .00              | .00                   | 13.00-           |                   |

| Date                     | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/31/2024               | UM      | 32                  | UM - Deposits Applied - GARBAG               |                   | .00              | .00                   | 48.38-           |                   |
| 10/31/2024               | UM      | 46                  | UM - Payments - GARBAGE                      |                   | .00              | .00                   | 30,470.92-       |                   |
| 10/31/2024               | UM      | 58                  | UM - Payment Adjustments - GAR               |                   | .00              | .00                   | 13.00            |                   |
| 10/31/2024               | UM      | 68                  | UM - Balance Transfers - GARBA               |                   | .00              | .00                   | .00              |                   |
|                          |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 194.97- *        | 34,678.21-        |
| 11/30/2024               | UM      | 6                   | UM - Payments - GARBAGE                      |                   | .00              | .00                   | 30,340.38-       |                   |
| 11/30/2024               | UM      | 19                  | UM - Billing Adjustments - GARBA             |                   | .00              | .00                   | 292.78           |                   |
| 11/30/2024               | UM      | 30                  | UM - Billings - GARBAGE                      |                   | .00              | .00                   | 30,420.54        |                   |
| 11/30/2024               | UM      | 45                  | UM - Deposits Applied - GARBAG               |                   | .00              | .00                   | 78.74-           |                   |
| 11/30/2024               | UM      | 53                  | UM - Balance Transfers - GARBA               |                   | .00              | .00                   | .00              |                   |
|                          |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 294.20 *         | 34,972.41-        |
| 12/31/2024               | UM      | 4                   | UM - Billings - GARBAGE                      |                   | .00              | .00                   | 30,428.77        |                   |
| 12/31/2024               | UM      | 28                  | UM - Billing Adjustments - GARBA             |                   | .00              | .00                   | 13.27-           |                   |
| 12/31/2024               | UM      | 35                  | UM - Deposits Applied - GARBAG               |                   | .00              | .00                   | 62.29-           |                   |
| 12/31/2024               | UM      | 49                  | UM - Payments - GARBAGE                      |                   | .00              | .00                   | 30,606.99-       |                   |
|                          |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 253.78- *        | 34,718.63-        |
| 01/31/2025               | UM      | 4                   | UM - Payments - GARBAGE                      |                   | .00              | .00                   | 30,539.23-       |                   |
| 01/31/2025               | UM      | 15                  | UM - Billings - GARBAGE                      |                   | .00              | .00                   | 30,445.95        |                   |
| 01/31/2025               | UM      | 36                  | UM - Deposits Applied - GARBAG               |                   | .00              | .00                   | 63.27-           |                   |
| 01/31/2025               | UM      | 53                  | UM - Billing Adjustments - GARBA             |                   | .00              | .00                   | 47.73            |                   |
|                          |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 108.82- *        | 34,609.81-        |
| 02/28/2025               | UM      | 4                   | UM - Billings - GARBAGE                      |                   | .00              | .00                   | 30,479.49        |                   |
| 02/28/2025               | UM      | 29                  | UM - Billing Adjustments - GARBA             |                   | .00              | .00                   | 50.32-           |                   |
| 02/28/2025               | UM      | 48                  | UM - Deposits Applied - GARBAG               |                   | .00              | .00                   | 43.26-           |                   |
| 02/28/2025               | UM      | 52                  | UM - Payments - GARBAGE                      |                   | .00              | .00                   | 29,988.74-       |                   |
|                          |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 397.17 *         | 35,006.98-        |
| 03/31/2025               | UM      | 4                   | UM - Payments - GARBAGE                      |                   | .00              | .00                   | 30,792.26-       |                   |
| 03/31/2025               | UM      | 20                  | UM - Billings - GARBAGE                      |                   | .00              | .00                   | 30,525.22        |                   |
| 03/31/2025               | UM      | 38                  | UM - Billing Adjustments - GARBA             |                   | .00              | .00                   | 75.00            |                   |
| 03/31/2025               | UM      | 47                  | UM - Deposits Applied - GARBAG               |                   | .00              | .00                   | 102.71-          |                   |
|                          |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 294.75- *        | 34,712.23-        |
| 04/30/2025               | UM      | 5                   | UM - Billing Adjustments - GARBA             |                   | .00              | .00                   | 540.00-          |                   |
| 04/30/2025               | UM      | 24                  | UM - Billings - GARBAGE                      |                   | .00              | .00                   | 30,529.79        |                   |
| 04/30/2025               | UM      | 37                  | UM - Payments - GARBAGE                      |                   | .00              | .00                   | 30,207.87-       |                   |
| 04/30/2025               | UM      | 49                  | UM - Deposits Applied - GARBAG               |                   | .00              | .00                   | 108.93-          |                   |
| 04/30/2025               | UM      | 65                  | UM - Balance Transfers - GARBA               |                   | .00              | .00                   | .00              |                   |
|                          |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 327.01- *        | 34,385.22-        |
| 05/31/2025               | UM      | 14                  | UM - Payments - GARBAGE                      |                   | .00              | .00                   | 30,316.88-       |                   |
| 05/31/2025               | UM      | 15                  | UM - Billing Adjustments - GARBA             |                   | .00              | .00                   | 287.00           |                   |
| 05/31/2025               | UM      | 31                  | UM - Billings - GARBAGE                      |                   | .00              | .00                   | 30,636.78        |                   |
| 05/31/2025               | UM      | 49                  | UM - Deposits Applied - GARBAG               |                   | .00              | .00                   | 60.97-           |                   |
|                          |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 545.93 *         | 34,931.15-        |
| 06/30/2025               | UM      | 13                  | UM - Billings - GARBAGE                      |                   | .00              | .00                   | 30,632.87        |                   |
| 06/30/2025               | UM      | 25                  | UM - Payments - GARBAGE                      |                   | .00              | .00                   | 30,262.88-       |                   |
| 06/30/2025               | UM      | 41                  | UM - Deposits Applied - GARBAG               |                   | .00              | .00                   | 101.69-          |                   |
| 06/30/2025               | UM      | 54                  | UM - Billing Adjustments - GARBA             |                   | .00              | .00                   | 161.87-          |                   |
| 06/30/2025               | UM      | 71                  | UM - Payment Adjustments - GAR               |                   | .00              | .00                   | 13.06            |                   |
|                          |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 119.49 *         | 35,050.64-        |
|                          |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ACCOUNTS RECEIVABLE - TV |         |                     | 06/30/2024 (14/24) Balance 10-1314           |                   |                  |                       |                  | .00               |
| 07/01/2024               | OBACT   | 42                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 7,663.90         |                   |
|                          |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 7,663.90 *       | 7,663.90-         |
| 07/31/2024               | UM      | 14                  | UM - Billings - TV                           |                   | .00              | .00                   | 6,283.35         |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/31/2024 | UM      | 33                  | UM - Payments - TV                           |                   | .00              | .00                   | 6,379.95-        |                   |
| 07/31/2024 | UM      | 49                  | UM - Deposits Applied - TV                   |                   | .00              | .00                   | 24.13-           |                   |
| 07/31/2024 | UM      | 59                  | UM - Balance Transfers - TV                  |                   | .00              | .00                   | .00              |                   |
|            |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 120.73- *        | 7,543.17-         |
| 08/31/2024 | UM      | 1                   | UM - Billings - TV                           |                   | .00              | .00                   | 6,293.15         |                   |
| 08/31/2024 | UM      | 19                  | UM - Payments - TV                           |                   | .00              | .00                   | 6,197.48-        |                   |
| 08/31/2024 | UM      | 39                  | UM - Billing Adjustments - TV                |                   | .00              | .00                   | 6.00-            |                   |
| 08/31/2024 | UM      | 46                  | UM - Deposits Applied - TV                   |                   | .00              | .00                   | 6.00-            |                   |
| 08/31/2024 | UM      | 56                  | UM - Balance Transfers - TV                  |                   | .00              | .00                   | .00              |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 83.67 *          | 7,626.84-         |
| 09/30/2024 | UM      | 7                   | UM - Billings - TV                           |                   | .00              | .00                   | 6,287.15         |                   |
| 09/30/2024 | UM      | 19                  | UM - Payments - TV                           |                   | .00              | .00                   | 6,273.89-        |                   |
| 09/30/2024 | UM      | 36                  | UM - Billing Adjustments - TV                |                   | .00              | .00                   | 64.65-           |                   |
| 09/30/2024 | UM      | 43                  | UM - Balance Transfers - TV                  |                   | .00              | .00                   | .00              |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 51.39- *         | 7,575.45-         |
| 10/31/2024 | UM      | 1                   | UM - Billings - TV                           |                   | .00              | .00                   | 6,298.79         |                   |
| 10/31/2024 | UM      | 25                  | UM - Billing Adjustments - TV                |                   | .00              | .00                   | 3.00-            |                   |
| 10/31/2024 | UM      | 38                  | UM - Deposits Applied - TV                   |                   | .00              | .00                   | 9.37-            |                   |
| 10/31/2024 | UM      | 44                  | UM - Payments - TV                           |                   | .00              | .00                   | 6,327.84-        |                   |
| 10/31/2024 | UM      | 56                  | UM - Payment Adjustments - TV                |                   | .00              | .00                   | 3.00             |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 38.42- *         | 7,537.03-         |
| 11/30/2024 | UM      | 4                   | UM - Payments - TV                           |                   | .00              | .00                   | 6,314.46-        |                   |
| 11/30/2024 | UM      | 27                  | UM - Billings - TV                           |                   | .00              | .00                   | 6,322.55         |                   |
| 11/30/2024 | UM      | 43                  | UM - Deposits Applied - TV                   |                   | .00              | .00                   | 18.17-           |                   |
| 11/30/2024 | UM      | 51                  | UM - Balance Transfers - TV                  |                   | .00              | .00                   | .00              |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 10.08- *         | 7,526.95-         |
| 12/31/2024 | UM      | 1                   | UM - Billings - TV                           |                   | .00              | .00                   | 6,325.39         |                   |
| 12/31/2024 | UM      | 26                  | UM - Billing Adjustments - TV                |                   | .00              | .00                   | 35.04-           |                   |
| 12/31/2024 | UM      | 33                  | UM - Deposits Applied - TV                   |                   | .00              | .00                   | 7.78-            |                   |
| 12/31/2024 | UM      | 47                  | UM - Payments - TV                           |                   | .00              | .00                   | 6,267.54-        |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 15.03 *          | 7,541.98-         |
| 01/31/2025 | UM      | 2                   | UM - Payments - TV                           |                   | .00              | .00                   | 6,315.61-        |                   |
| 01/31/2025 | UM      | 27                  | UM - Billings - TV                           |                   | .00              | .00                   | 6,313.80         |                   |
| 01/31/2025 | UM      | 34                  | UM - Deposits Applied - TV                   |                   | .00              | .00                   | 14.59-           |                   |
| 01/31/2025 | UM      | 51                  | UM - Billing Adjustments - TV                |                   | .00              | .00                   | 6.29-            |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 22.69- *         | 7,519.29-         |
| 02/28/2025 | UM      | 1                   | UM - Billings - TV                           |                   | .00              | .00                   | 6,309.43         |                   |
| 02/28/2025 | UM      | 27                  | UM - Billing Adjustments - TV                |                   | .00              | .00                   | 11.12-           |                   |
| 02/28/2025 | UM      | 46                  | UM - Deposits Applied - TV                   |                   | .00              | .00                   | 9.97-            |                   |
| 02/28/2025 | UM      | 50                  | UM - Payments - TV                           |                   | .00              | .00                   | 6,213.65-        |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 74.69 *          | 7,593.98-         |
| 03/31/2025 | UM      | 2                   | UM - Payments - TV                           |                   | .00              | .00                   | 6,386.43-        |                   |
| 03/31/2025 | UM      | 17                  | UM - Billings - TV                           |                   | .00              | .00                   | 6,321.70         |                   |
| 03/31/2025 | UM      | 45                  | UM - Deposits Applied - TV                   |                   | .00              | .00                   | 17.02-           |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 81.75- *         | 7,512.23-         |
| 04/30/2025 | UM      | 11                  | UM - Billing Adjustments - TV                |                   | .00              | .00                   | 9.00-            |                   |
| 04/30/2025 | UM      | 21                  | UM - Billings - TV                           |                   | .00              | .00                   | 6,323.65         |                   |
| 04/30/2025 | UM      | 35                  | UM - Payments - TV                           |                   | .00              | .00                   | 6,105.16-        |                   |
| 04/30/2025 | UM      | 47                  | UM - Deposits Applied - TV                   |                   | .00              | .00                   | 25.14-           |                   |
| 04/30/2025 | UM      | 63                  | UM - Balance Transfers - TV                  |                   | .00              | .00                   | .00              |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 184.35 *         | 7,696.58-         |
| 05/31/2025 | UM      | 10                  | UM - Payments - TV                           |                   | .00              | .00                   | 6,384.89-        |                   |
| 05/31/2025 | UM      | 21                  | UM - Billing Adjustments - TV                |                   | .00              | .00                   | 3.00-            |                   |
| 05/31/2025 | UM      | 28                  | UM - Billings - TV                           |                   | .00              | .00                   | 6,338.19         |                   |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/31/2025                     | UM      | 47                  | UM - Deposits Applied - TV                   |                   | .00              | .00                   | 11.07-           |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 60.77- *         | 7,635.81-         |
| 06/30/2025                     | UM      | 10                  | UM - Billings - TV                           |                   | .00              | .00                   | 6,335.85         |                   |
| 06/30/2025                     | UM      | 23                  | UM - Payments - TV                           |                   | .00              | .00                   | 6,148.22-        |                   |
| 06/30/2025                     | UM      | 39                  | UM - Deposits Applied - TV                   |                   | .00              | .00                   | 20.47-           |                   |
| 06/30/2025                     | UM      | 58                  | UM - Billing Adjustments - TV                |                   | .00              | .00                   | 2.71-            |                   |
| 06/30/2025                     | UM      | 69                  | UM - Payment Adjustments - TV                |                   | .00              | .00                   | 3.01             |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 167.46 *         | 7,803.27-         |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| ACCTS REC - ENGR. FEES         |         |                     | 06/30/2024 (14/24) Balance 10-1315           |                   |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 43                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 1,246,025.00     |                   |
| 07/01/2024                     | OBACT   | 197                 | Opening balance modified 4/2/20              |                   | .00              | .00                   | 47,901.00        |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,293,926.00 *   | 1,293,926.00-     |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| ACCOUNTS RECEIVABLE - HLDY INN |         |                     | 06/30/2024 (14/24) Balance 10-1317           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| ACCTS RECEIVABLE - CLASS C RDS |         |                     | 06/30/2024 (14/24) Balance 10-1318           |                   |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 44                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 82,909.01        |                   |
| 07/01/2024                     | OBACT   | 198                 | Opening balance modified 4/2/20              |                   | .00              | .00                   | 82,909.01-       |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| ACCOUNTS RECEIVABLE - GOLF COU |         |                     | 06/30/2024 (14/24) Balance 10-1319           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| GRANTS RECEIVABLE              |         |                     | 06/30/2024 (14/24) Balance 10-1320           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| ACCOUNTS RECV - MISCELLANEOUS  |         |                     | 06/30/2024 (14/24) Balance 10-1321           |                   |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 45                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 9,170.34         |                   |
| 07/01/2024                     | OBACT   | 255                 | Opening balance modified 4/7/202             |                   | .00              | .00                   | 4,616.60-        |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,553.74 *       | 4,553.74-         |
| 07/31/2024                     | AR      | 2                   | Payments                                     |                   | .00              | .00                   | 7,882.60-        |                   |
| 07/31/2024                     | AR      | 3                   | Payment Applied                              |                   | .00              | .00                   | 2,193.40         |                   |
| 07/31/2024                     | AR      | 5                   | Billings                                     |                   | .00              | .00                   | 175.00           |                   |
| 06/30/2024                     | AUDIT   | 3                   | ENTRIES TO MATCH TRIAL BAL                   |                   | .00              | .00                   | 4,616.60         |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 897.60- *        | 3,656.14-         |
| 07/31/2024                     | AR      | 2                   | Billings                                     |                   | .00              | .00                   | 3,497.40         |                   |
| 08/31/2024                     | AR      | 11                  | Payments                                     |                   | .00              | .00                   | 39,681.00-       |                   |
| 08/31/2024                     | AR      | 13                  | Payment Applied                              |                   | .00              | .00                   | 36,096.00        |                   |
| 08/31/2024                     | AR      | 17                  | Billings                                     |                   | .00              | .00                   | 3,504.60         |                   |
| 08/31/2024                     | AR      | 28                  | Payments                                     |                   | .00              | .00                   | 2,131.60-        |                   |
| 08/31/2024                     | AR      | 29                  | Payment Applied                              |                   | .00              | .00                   | 287.00           |                   |
| 08/31/2024                     | AR      | 31                  | Billings                                     |                   | .00              | .00                   | 175.00           |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,747.40 *       | 5,403.54-         |
| 09/30/2024                     | AR      | 2                   | Billings                                     |                   | .00              | .00                   | 4,703.80         |                   |
| 09/30/2024                     | AR      | 12                  | Payments                                     |                   | .00              | .00                   | 28,225.80-       |                   |
| 09/30/2024                     | AR      | 14                  | Payment Applied                              |                   | .00              | .00                   | 24,939.00        |                   |
| 09/30/2024                     | AR      | 17                  | Billings                                     |                   | .00              | .00                   | 175.00           |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,592.00 *       | 6,995.54-         |
| 10/31/2024                     | AR      | 1                   | Billings                                     |                   | .00              | .00                   | 3,500.20         |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/31/2024 | AR      | 8                   | Payments                                     |                   | .00              | .00                   | 10,988.70-       |                   |
| 10/31/2024 | AR      | 10                  | Payment Applied                              |                   | .00              | .00                   | 7,838.50         |                   |
| 10/31/2024 | AR      | 13                  | Billings                                     |                   | .00              | .00                   | 175.00           |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 525.00 *         | 7,520.54-         |
| 11/30/2024 | AR      | 2                   | Billings                                     |                   | .00              | .00                   | 1,676.00         |                   |
| 11/30/2024 | AR      | 9                   | Payments                                     |                   | .00              | .00                   | 6,374.00-        |                   |
| 11/30/2024 | AR      | 10                  | Payment Applied                              |                   | .00              | .00                   | 5,414.00         |                   |
| 11/30/2024 | AR      | 12                  | Billings                                     |                   | .00              | .00                   | 1,960.00         |                   |
| 11/30/2024 | AR      | 15                  | Payments                                     |                   | .00              | .00                   | 9,734.80-        |                   |
| 11/30/2024 | AR      | 16                  | Payment Applied                              |                   | .00              | .00                   | 6,395.40         |                   |
| 11/30/2024 | AR      | 18                  | Billings                                     |                   | .00              | .00                   | 175.00           |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 488.40 *         | 7,032.14-         |
| 12/31/2024 | AR      | 2                   | Billings                                     |                   | .00              | .00                   | 1,679.20         |                   |
| 12/31/2024 | AR      | 9                   | Payments                                     |                   | .00              | .00                   | 10,556.20-       |                   |
| 12/31/2024 | AR      | 11                  | Payment Applied                              |                   | .00              | .00                   | 7,855.40         |                   |
| 12/31/2024 | AR      | 14                  | Billings                                     |                   | .00              | .00                   | 1,835.00         |                   |
| 12/31/2024 | AR      | 16                  | Billings                                     |                   | .00              | .00                   | 175.00           |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 988.40 *         | 8,020.54-         |
| 01/31/2025 | AR      | 2                   | Billings                                     |                   | .00              | .00                   | 3,757.80         |                   |
| 01/31/2025 | AR      | 10                  | Payments                                     |                   | .00              | .00                   | 3,673.00-        |                   |
| 01/31/2025 | AR      | 11                  | Payment Applied                              |                   | .00              | .00                   | 2,538.00         |                   |
| 01/31/2025 | AR      | 14                  | Billings                                     |                   | .00              | .00                   | 212.40-          |                   |
| 01/31/2025 | AR      | 18                  | Payments                                     |                   | .00              | .00                   | 2,304.00-        |                   |
| 01/31/2025 | AR      | 20                  | Payment Applied                              |                   | .00              | .00                   | 962.91           |                   |
| 01/31/2025 | AR      | 23                  | Billings                                     |                   | .00              | .00                   | 3,545.40         |                   |
| 01/31/2025 | AR      | 31                  | Payments                                     |                   | .00              | .00                   | 5,977.00-        |                   |
| 01/31/2025 | AR      | 33                  | Payment Applied                              |                   | .00              | .00                   | 3,500.91         |                   |
| 01/31/2025 | AR      | 37                  | Billings                                     |                   | .00              | .00                   | 3,545.40         |                   |
| 01/31/2025 | AR      | 45                  | Payments                                     |                   | .00              | .00                   | 5,977.00-        |                   |
| 01/31/2025 | AR      | 47                  | Payment Applied                              |                   | .00              | .00                   | 3,500.91         |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,207.93 *       | 11,228.47-        |
| 02/28/2025 | AR      | 2                   | Billings                                     |                   | .00              | .00                   | 1,561.00         |                   |
| 02/28/2025 | AR      | 9                   | Payments                                     |                   | .00              | .00                   | 12,384.80-       |                   |
| 02/28/2025 | AR      | 10                  | Payment Applied                              |                   | .00              | .00                   | 2,798.00         |                   |
| 02/28/2025 | AR      | 13                  | Payments                                     |                   | .00              | .00                   | 2,581.00-        |                   |
| 02/28/2025 | AR      | 14                  | Payment Applied                              |                   | .00              | .00                   | 905.00           |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 9,701.80 *       | 1,526.67-         |
| 03/31/2025 | AR      | 2                   | Billings                                     |                   | .00              | .00                   | 2,407.40         |                   |
| 03/31/2025 | AR      | 10                  | Payments                                     |                   | .00              | .00                   | 4,173.20-        |                   |
| 03/31/2025 | AR      | 12                  | Payment Applied                              |                   | .00              | .00                   | 2,953.20         |                   |
| 03/31/2025 | AR      | 15                  | Payments                                     |                   | .00              | .00                   | 3,475.00-        |                   |
| 03/31/2025 | AR      | 17                  | Payment Applied                              |                   | .00              | .00                   | 1,410.00         |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 877.60 *         | 649.07-           |
| 04/30/2025 | AR      | 2                   | Billings                                     |                   | .00              | .00                   | 4,117.00         |                   |
| 04/30/2025 | AR      | 10                  | Payments                                     |                   | .00              | .00                   | 14,289.40-       |                   |
| 04/30/2025 | AR      | 11                  | Payment Applied                              |                   | .00              | .00                   | 11,032.00        |                   |
| 04/30/2025 | AR      | 14                  | Billings                                     |                   | .00              | .00                   | 1,175.00-        |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 315.40 *         | 333.67-           |
| 05/31/2025 | AR      | 2                   | Billings                                     |                   | .00              | .00                   | 3,514.60         |                   |
| 05/31/2025 | AR      | 9                   | Payments                                     |                   | .00              | .00                   | 7,207.00-        |                   |
| 05/31/2025 | AR      | 11                  | Payment Applied                              |                   | .00              | .00                   | 3,752.00         |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 59.60 *          | 393.27-           |
|            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |



| Date                        | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-----------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                       |         |                     |                                              |                   |                  |                       |                  |                   |
| Airport Fuel Inventory      |         |                     | 06/30/2024 (14/24) Balance                   | 10-1330           |                  |                       |                  | .00               |
| 07/01/2024                  | OBACT   | 46                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 11,472.61        |                   |
|                             |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 11,472.61 *      | 11,472.61-        |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                       |         |                     |                                              |                   |                  |                       |                  |                   |
| DUE FROM ELECTRIC FUND      |         |                     | 06/30/2024 (14/24) Balance                   | 10-1350           |                  |                       |                  | .00               |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                       |         |                     |                                              |                   |                  |                       |                  |                   |
| DUE FROM OTHER GOVERNMENTS  |         |                     | 06/30/2024 (14/24) Balance                   | 10-1351           |                  |                       |                  | .00               |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                       |         |                     |                                              |                   |                  |                       |                  |                   |
| SUSPENSE                    |         |                     | 06/30/2024 (14/24) Balance                   | 10-1580           |                  |                       |                  | .00               |
| 07/01/2024                  | OBACT   | 47                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 73.13            |                   |
|                             |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 73.13 *          | 73.13-            |
| ACCOUNTS PAYABLE ALLOCATION |         |                     | 06/30/2024 (14/24) Balance                   | 10-2100           |                  |                       |                  | .00               |
| 07/24                       | CDP     |                     | SUMMARY TOTALS FROM CDP                      |                   |                  | .00                   | .00              |                   |
| 07/01/2024                  | OBACT   | 48                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 188,568.90-      |                   |
|                             |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 188,568.90- *    | 188,568.90        |
| 07/31/2024                  | AP      | 16                  | Summary Transactions from AP S               |                   | .00              | .00                   | 6,594.10-        |                   |
| 07/31/2024                  | AP      | 42                  | Summary Transactions from AP S               |                   | .00              | .00                   | 56,056.32-       |                   |
| 07/31/2024                  | AP      | 70                  | Summary Transactions from AP S               |                   | .00              | .00                   | 33,825.25-       |                   |
| 07/31/2024                  | AP      | 95                  | Summary Transactions from AP S               |                   | .00              | .00                   | 5,867.08-        |                   |
| 07/31/2024                  | AP      | 129                 | Summary Transactions from AP S               |                   | .00              | .00                   | 10,017.06-       |                   |
| 07/02/2024                  | CDA     | 37005               | ALSCO                                        |                   | .00              | .00                   | 281.08           |                   |
| 07/02/2024                  | CDA     | 37006               | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 706.62           |                   |
| 07/02/2024                  | CDA     | 37009               | BROADBENT, ALEX                              |                   | .00              | .00                   | 400.00           |                   |
| 07/02/2024                  | CDA     | 37012               | COLORLAND POWER EQUIPME                      |                   | .00              | .00                   | 951.98           |                   |
| 07/02/2024                  | CDA     | 37014               | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 10.00            |                   |
| 07/02/2024                  | CDA     | 37016               | ENFUSION TECHNOLOGIES                        |                   | .00              | .00                   | 5,900.00         |                   |
| 07/02/2024                  | CDA     | 37018               | GOETZINGER, PETER                            |                   | .00              | .00                   | 400.00           |                   |
| 07/02/2024                  | CDA     | 37021               | LB 413071                                    |                   | .00              | .00                   | 2,280.85         |                   |
| 07/02/2024                  | CDA     | 37024               | MOSDELL, SPENCER                             |                   | .00              | .00                   | 500.00           |                   |
| 07/02/2024                  | CDA     | 37025               | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 1,220.32         |                   |
| 07/02/2024                  | CDA     | 37027               | PAUL, FRED                                   |                   | .00              | .00                   | 300.00           |                   |
| 07/02/2024                  | CDA     | 37028               | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 694.10           |                   |
| 07/02/2024                  | CDA     | 37030               | SMITH, CHRIS                                 |                   | .00              | .00                   | 400.00           |                   |
| 07/02/2024                  | CDA     | 37031               | ST. GEORGE CARQUEST                          |                   | .00              | .00                   | 492.99           |                   |
| 07/02/2024                  | CDA     | 37034               | UTAH BARRICADE COMPANY                       |                   | .00              | .00                   | 9,925.84         |                   |
| 07/02/2024                  | CDA     | 37035               | UTAH PUBLIC TREASURER                        |                   | .00              | .00                   | 1,000.00         |                   |
| 07/02/2024                  | CDA     | 37036               | UTAH PUBLIC TREASURER                        |                   | .00              | .00                   | 2,000.00         |                   |
| 07/02/2024                  | CDA     | 37037               | UTAH PUBLIC TREASURER                        |                   | .00              | .00                   | 1,000.00         |                   |
| 07/02/2024                  | CDA     | 37039               | WAXIE SANITARY SUPPLY                        |                   | .00              | .00                   | 551.94           |                   |
| 07/02/2024                  | CDA     | 37040               | WEIDNER & ASSOCIATES                         |                   | .00              | .00                   | 617.98           |                   |
| 07/10/2024                  | CDA     | 37043               | AVFUEL CORPORATION                           |                   | .00              | .00                   | 17,788.64        |                   |
| 07/10/2024                  | CDA     | 37044               | BLOMQUIST HALE CONSULTIN                     |                   | .00              | .00                   | 214.76           |                   |
| 07/10/2024                  | CDA     | 37047               | CASELLE                                      |                   | .00              | .00                   | 1,048.50         |                   |
| 07/10/2024                  | CDA     | 37049               | CIVICPLUS                                    |                   | .00              | .00                   | 3,588.10         |                   |
| 07/10/2024                  | CDA     | 37051               | COLORLAND POWER EQUIPME                      |                   | .00              | .00                   | 951.98           |                   |
| 07/10/2024                  | CDA     | 37052               | DAT MANAGEMENT, INC                          |                   | .00              | .00                   | 37.00            |                   |
| 07/10/2024                  | CDA     | 37053               | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 3,867.55         |                   |
| 07/10/2024                  | CDA     | 37055               | GARKANE ENERGY                               |                   | .00              | .00                   | 11,636.39        |                   |
| 07/10/2024                  | CDA     | 37057               | INTERSTATE ROCK                              |                   | .00              | .00                   | 4,090.94         |                   |
| 07/10/2024                  | CDA     | 37058               | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 11,241.03        |                   |
| 07/10/2024                  | CDA     | 37059               | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 620.00           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/10/2024 | CDA     | 37060               | LEXIPOL LLC                                  |                   | .00              | .00                   | 7,994.32         |                   |
| 07/10/2024 | CDA     | 37061               | MEGA-PRO                                     |                   | .00              | .00                   | 16.00            |                   |
| 07/10/2024 | CDA     | 37062               | MORETON & COMPANY                            |                   | .00              | .00                   | 21,568.35        |                   |
| 07/10/2024 | CDA     | 37065               | QUILL CORPORATION                            |                   | .00              | .00                   | 277.74           |                   |
| 07/10/2024 | CDA     | 37066               | RAMSAY SERVICE INC.                          |                   | .00              | .00                   | 121.92           |                   |
| 07/10/2024 | CDA     | 37067               | SG WATER STORE                               |                   | .00              | .00                   | 13.90            |                   |
| 07/10/2024 | CDA     | 37068               | SIRCHIE ACQUISITION COMPA                    |                   | .00              | .00                   | 104.86           |                   |
| 07/10/2024 | CDA     | 37070               | THE UNIFORM CENTER                           |                   | .00              | .00                   | 920.63           |                   |
| 07/10/2024 | CDA     | 37071               | UTAH BARRICADE COMPANY                       |                   | .00              | .00                   | 331.38           |                   |
| 07/10/2024 | CDA     | 37072               | WEIDNER & ASSOCIATES                         |                   | .00              | .00                   | 3,748.79         |                   |
| 07/17/2024 | CDA     | 37073               | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 72.83            |                   |
| 07/17/2024 | CDA     | 37074               | BANKCARD CENTER                              |                   | .00              | .00                   | 57,630.95        |                   |
| 07/17/2024 | CDA     | 37077               | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 13,579.09        |                   |
| 07/17/2024 | CDA     | 37078               | DIVISION OF OCCUPATIONAL &                   |                   | .00              | .00                   | 379.00           |                   |
| 07/17/2024 | CDA     | 37079               | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 78.70            |                   |
| 07/17/2024 | CDA     | 37080               | JENKINS OIL COMPANY                          |                   | .00              | .00                   | 3,480.99         |                   |
| 07/17/2024 | CDA     | 37081               | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 29,754.16        |                   |
| 07/17/2024 | CDA     | 37082               | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 6,116.79         |                   |
| 07/17/2024 | CDA     | 37083               | KANE COUNTY SHERIFF'S OFFI                   |                   | .00              | .00                   | 14,499.99        |                   |
| 07/17/2024 | CDA     | 37085               | M.D. AUTO AND DIESEL                         |                   | .00              | .00                   | 384.73           |                   |
| 07/17/2024 | CDA     | 37087               | ROZAJAC GROUP LLC                            |                   | .00              | .00                   | 115.00           |                   |
| 07/17/2024 | CDA     | 37088               | SADDLEBACK LIGHTING INC.                     |                   | .00              | .00                   | 119.76           |                   |
| 07/17/2024 | CDA     | 37089               | SALT LAKE WHOLESALE SPOR                     |                   | .00              | .00                   | 522.80           |                   |
| 07/17/2024 | CDA     | 37090               | SG WATER STORE                               |                   | .00              | .00                   | 27.80            |                   |
| 07/17/2024 | CDA     | 37093               | UTAH RISK MANAGEMENT                         |                   | .00              | .00                   | 67.66            |                   |
| 07/23/2024 | CDA     | 37097               | AVFUEL CORPORATION                           |                   | .00              | .00                   | 40.00            |                   |
| 07/23/2024 | CDA     | 37101               | GLAZIER'S MARKET                             |                   | .00              | .00                   | 64.19            |                   |
| 07/23/2024 | CDA     | 37102               | INTERMOUNTAIN FARMERS AS                     |                   | .00              | .00                   | 1,699.73         |                   |
| 07/23/2024 | CDA     | 37103               | INTERNATIONAL INSTITUTE OF                   |                   | .00              | .00                   | 210.00           |                   |
| 07/23/2024 | CDA     | 37104               | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 1,923.11         |                   |
| 07/23/2024 | CDA     | 37106               | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 336.00           |                   |
| 07/23/2024 | CDA     | 37111               | TURNER, JULIE                                |                   | .00              | .00                   | 600.00           |                   |
| 07/23/2024 | CDA     | 37113               | WADE, NATALIE                                |                   | .00              | .00                   | 100.00           |                   |
| 07/23/2024 | CDA     | 37114               | WAXIE SANITARY SUPPLY                        |                   | .00              | .00                   | 958.24           |                   |
| 07/31/2024 | CDA     | 37117               | BUGSY'S PEST CONTROL, LLC                    |                   | .00              | .00                   | 80.00            |                   |
| 07/31/2024 | CDA     | 37118               | CENGAGE LEARNING INC / GAL                   |                   | .00              | .00                   | 903.00           |                   |
| 07/31/2024 | CDA     | 37121               | CRESCENT MOON THEATER                        |                   | .00              | .00                   | 350.00           |                   |
| 07/31/2024 | CDA     | 37123               | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 7,679.24         |                   |
| 07/31/2024 | CDA     | 37125               | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 620.32           |                   |
| 07/31/2024 | CDA     | 37126               | PECTOL, LIESEL                               |                   | .00              | .00                   | 100.00           |                   |
| 07/31/2024 | CDA     | 37127               | SALT LAKE COMMUNITY COLLE                    |                   | .00              | .00                   | 284.50           |                   |
| 07/31/2024 | CDA     | 37129               | SIRCHIE ACQUISITION COMPA                    |                   | .00              | .00                   | 231.72           |                   |
|            |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 150,466.97 *     | 38,101.93         |
| 08/31/2024 | AP      | 60                  | Summary Transactions from AP S               |                   | .00              | .00                   | 30,461.50-       |                   |
| 08/31/2024 | AP      | 178                 | Summary Transactions from AP S               |                   | .00              | .00                   | 130,160.50-      |                   |
| 08/31/2024 | AP      | 214                 | Summary Transactions from AP S               |                   | .00              | .00                   | 9,289.82-        |                   |
| 08/31/2024 | AP      | 247                 | Summary Transactions from AP S               |                   | .00              | .00                   | 6,201.31-        |                   |
| 08/07/2024 | CDA     | 37131               | ALSCO                                        |                   | .00              | .00                   | 339.33           |                   |
| 08/07/2024 | CDA     | 37134               | BLOMQUIST HALE CONSULTIN                     |                   | .00              | .00                   | 214.76           |                   |
| 08/07/2024 | CDA     | 37136               | BUNTING, SHERRAN                             |                   | .00              | .00                   | 200.00           |                   |
| 08/07/2024 | CDA     | 37137               | CASELLE                                      |                   | .00              | .00                   | 1,048.50         |                   |
| 08/07/2024 | CDA     | 37139               | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 354.87           |                   |
| 08/07/2024 | CDA     | 37142               | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 17,892.10        |                   |
| 08/07/2024 | CDA     | 37143               | L.N. CURTIS & SONS                           |                   | .00              | .00                   | 278.99           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/07/2024 | CDA     | 37144               | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 3,864.64         |                   |
| 08/07/2024 | CDA     | 37145               | MOTOROLA SOLUTIONS, INC                      |                   | .00              | .00                   | 50.50            |                   |
| 08/07/2024 | CDA     | 37146               | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 348.00           |                   |
| 08/07/2024 | CDA     | 37149               | QUILL CORPORATION                            |                   | .00              | .00                   | 14.29            |                   |
| 08/07/2024 | CDA     | 37150               | R & R PLUMBING                               |                   | .00              | .00                   | 200.00           |                   |
| 08/07/2024 | CDA     | 37152               | ROCKY MOUNTAIN INFO NETW                     |                   | .00              | .00                   | 50.00            |                   |
| 08/07/2024 | CDA     | 37153               | SKAGGS COMPANIES, INC.                       |                   | .00              | .00                   | 175.80           |                   |
| 08/07/2024 | CDA     | 37154               | SOUTHERN UTAH NEWS                           |                   | .00              | .00                   | 117.30           |                   |
| 08/07/2024 | CDA     | 37156               | UTAH PROSECUTION COUNCIL                     |                   | .00              | .00                   | 375.00           |                   |
| 08/07/2024 | CDA     | 37157               | UTAH PUBLIC TREASURER                        |                   | .00              | .00                   | 1,000.00         |                   |
| 08/07/2024 | CDA     | 37158               | UTAH PUBLIC TREASURER                        |                   | .00              | .00                   | 2,000.00         |                   |
| 08/07/2024 | CDA     | 37159               | UTAH PUBLIC TREASURER                        |                   | .00              | .00                   | 1,000.00         |                   |
| 08/07/2024 | CDA     | 37160               | WADE, NATALIE                                |                   | .00              | .00                   | 156.67           |                   |
| 08/07/2024 | CDA     | 37161               | WAXIE SANITARY SUPPLY                        |                   | .00              | .00                   | 780.75           |                   |
| 08/14/2024 | CDA     | 37164               | AVFUEL CORPORATION                           |                   | .00              | .00                   | 19,904.09        |                   |
| 08/14/2024 | CDA     | 37165               | BANKCARD CENTER                              |                   | .00              | .00                   | 33,518.42        |                   |
| 08/14/2024 | CDA     | 37169               | COLORLAND POWER EQUIPME                      |                   | .00              | .00                   | 51.74            |                   |
| 08/14/2024 | CDA     | 37170               | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 4,493.51         |                   |
| 08/14/2024 | CDA     | 37171               | GARKANE ENERGY                               |                   | .00              | .00                   | 15,894.74        |                   |
| 08/14/2024 | CDA     | 37173               | INTERSTATE ROCK                              |                   | .00              | .00                   | 17,920.77        |                   |
| 08/14/2024 | CDA     | 37174               | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 31,425.69        |                   |
| 08/14/2024 | CDA     | 37175               | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 6,404.08         |                   |
| 08/14/2024 | CDA     | 37177               | KOMATSU EQUIPMENT                            |                   | .00              | .00                   | 40,884.15        |                   |
| 08/14/2024 | CDA     | 37178               | RANDY'S AUTO BODY                            |                   | .00              | .00                   | 2,752.10         |                   |
| 08/14/2024 | CDA     | 37179               | SALT LAKE COMMUNITY COLLE                    |                   | .00              | .00                   | 485.75           |                   |
| 08/14/2024 | CDA     | 37180               | SG WATER STORE                               |                   | .00              | .00                   | 20.85            |                   |
| 08/20/2024 | CDA     | 37184               | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 77.33            |                   |
| 08/20/2024 | CDA     | 37186               | BLUE360 MEDIA                                |                   | .00              | .00                   | 535.87           |                   |
| 08/20/2024 | CDA     | 37187               | BUGSY'S PEST CONTROL, LLC                    |                   | .00              | .00                   | 90.00            |                   |
| 08/20/2024 | CDA     | 37190               | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 8,279.17         |                   |
| 08/20/2024 | CDA     | 37191               | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 79.96            |                   |
| 08/20/2024 | CDA     | 37195               | QUILL CORPORATION                            |                   | .00              | .00                   | 23.18            |                   |
| 08/20/2024 | CDA     | 37199               | SKAGGS COMPANIES, INC.                       |                   | .00              | .00                   | 104.32           |                   |
| 08/20/2024 | CDA     | 37202               | THE UNIFORM CENTER                           |                   | .00              | .00                   | 99.99            |                   |
| 08/27/2024 | CDA     | 37207               | AVFUEL CORPORATION                           |                   | .00              | .00                   | 40.00            |                   |
| 08/27/2024 | CDA     | 37211               | GLAZIER'S MARKET                             |                   | .00              | .00                   | 13.58            |                   |
| 08/27/2024 | CDA     | 37214               | MEGA-PRO                                     |                   | .00              | .00                   | 635.00           |                   |
| 08/27/2024 | CDA     | 37223               | TAYLOR MADE FENCING, LLC                     |                   | .00              | .00                   | 2,245.45         |                   |
| 08/27/2024 | CDA     | 37225               | WATERMAN WELDING                             |                   | .00              | .00                   | 195.52           |                   |
| 08/27/2024 | CDA     | 37226               | WAXIE SANITARY SUPPLY                        |                   | .00              | .00                   | 71.76            |                   |
| 08/27/2024 | CDA     | 37227               | WILLIAM H. LEIGH, PC                         |                   | .00              | .00                   | 3,000.00         |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 43,595.39 *      | 5,493.46-         |
| 09/30/2024 | AP      | 89                  | Summary Transactions from AP S               |                   | .00              | .00                   | 146,833.59-      |                   |
| 09/30/2024 | AP      | 213                 | Summary Transactions from AP S               |                   | .00              | .00                   | 71,035.59-       |                   |
| 09/10/2024 | CDA     | 37229               | ALSCO                                        |                   | .00              | .00                   | 281.08           |                   |
| 09/10/2024 | CDA     | 37233               | BLOMQUIST HALE CONSULTIN                     |                   | .00              | .00                   | 214.76           |                   |
| 09/10/2024 | CDA     | 37234               | BOWMAN'S DIESEL SERVICE, I                   |                   | .00              | .00                   | 92.37            |                   |
| 09/10/2024 | CDA     | 37235               | CASELLE                                      |                   | .00              | .00                   | 1,048.50         |                   |
| 09/10/2024 | CDA     | 37237               | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 98.20            |                   |
| 09/10/2024 | CDA     | 37238               | DEERE & COMPANY                              |                   | .00              | .00                   | 50,676.32        |                   |
| 09/10/2024 | CDA     | 37242               | INTERSTATE ROCK                              |                   | .00              | .00                   | 13,329.61        |                   |
| 09/10/2024 | CDA     | 37243               | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 19,171.18        |                   |
| 09/10/2024 | CDA     | 37244               | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 30,532.54        |                   |
| 09/10/2024 | CDA     | 37245               | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 6,203.48         |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|----------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/10/2024                                   | CDA     | 37247               | MOTOROLA SOLUTIONS, INC          |                   | .00              | .00                   | 549.76           |                   |
| 09/10/2024                                   | CDA     | 37248               | MOUNTAIN WEST COMPUTERS          |                   | .00              | .00                   | 620.32           |                   |
| 09/10/2024                                   | CDA     | 37252               | QT PETROLEUM ON DEMAND           |                   | .00              | .00                   | 1,675.00         |                   |
| 09/10/2024                                   | CDA     | 37253               | QUALITY PRINTING CO.             |                   | .00              | .00                   | 119.60           |                   |
| 09/10/2024                                   | CDA     | 37254               | QUILL CORPORATION                |                   | .00              | .00                   | 31.99            |                   |
| 09/10/2024                                   | CDA     | 37255               | SG WATER STORE                   |                   | .00              | .00                   | 34.75            |                   |
| 09/10/2024                                   | CDA     | 37256               | SIDDONS-MARTIN EMERGENC          |                   | .00              | .00                   | 16,554.55        |                   |
| 09/10/2024                                   | CDA     | 37257               | SKAGGS COMPANIES, INC.           |                   | .00              | .00                   | 672.68           |                   |
| 09/10/2024                                   | CDA     | 37259               | SOUTHERN UTAH NEWS               |                   | .00              | .00                   | 119.10           |                   |
| 09/10/2024                                   | CDA     | 37260               | ST. GEORGE CARQUEST              |                   | .00              | .00                   | 498.20           |                   |
| 09/10/2024                                   | CDA     | 37262               | THE POLICE AND SHERIFFS PR       |                   | .00              | .00                   | 17.60            |                   |
| 09/10/2024                                   | CDA     | 37263               | UTAH PUBLIC TREASURER            |                   | .00              | .00                   | 1,000.00         |                   |
| 09/10/2024                                   | CDA     | 37264               | UTAH PUBLIC TREASURER            |                   | .00              | .00                   | 2,000.00         |                   |
| 09/10/2024                                   | CDA     | 37265               | UTAH PUBLIC TREASURER            |                   | .00              | .00                   | 1,000.00         |                   |
| 09/10/2024                                   | CDA     | 37266               | UTAH VALLEY UNIVERSITY           |                   | .00              | .00                   | 292.00           |                   |
| 09/17/2024                                   | CDA     | 37268               | AXON ENTERPRISE, INC.            |                   | .00              | .00                   | 5,040.00         |                   |
| 09/17/2024                                   | CDA     | 37269               | BANKCARD CENTER                  |                   | .00              | .00                   | 34,379.91        |                   |
| 09/17/2024                                   | CDA     | 37273               | CLARK, TRESSA                    |                   | .00              | .00                   | 108.54           |                   |
| 09/17/2024                                   | CDA     | 37275               | CRAM, CELESTE                    |                   | .00              | .00                   | 206.50           |                   |
| 09/17/2024                                   | CDA     | 37276               | DAT MANAGEMENT, INC              |                   | .00              | .00                   | 30.00            |                   |
| 09/17/2024                                   | CDA     | 37277               | EMERGENCY VEHICLE SYSTE          |                   | .00              | .00                   | 114.00           |                   |
| 09/17/2024                                   | CDA     | 37279               | GARKANE ENERGY                   |                   | .00              | .00                   | 18,195.00        |                   |
| 09/17/2024                                   | CDA     | 37280               | GLAZIER'S MARKET                 |                   | .00              | .00                   | 45.47            |                   |
| 09/17/2024                                   | CDA     | 37281               | HONEY'S MARKETPLACE              |                   | .00              | .00                   | 246.52           |                   |
| 09/17/2024                                   | CDA     | 37286               | QUALITY PRINTING CO.             |                   | .00              | .00                   | 49.04            |                   |
| 09/17/2024                                   | CDA     | 37287               | RADDATZ, RICHARD                 |                   | .00              | .00                   | 950.00           |                   |
| 09/17/2024                                   | CDA     | 37288               | RAMSAY SERVICE INC.              |                   | .00              | .00                   | 1,117.63         |                   |
| 09/17/2024                                   | CDA     | 37290               | STOTT, MIKELLE                   |                   | .00              | .00                   | 100.00           |                   |
| 09/17/2024                                   | CDA     | 37291               | TRAFFIC LOGIX CORPORATION        |                   | .00              | .00                   | 1,800.00         |                   |
| 09/17/2024                                   | CDA     | 37293               | VFIS                             |                   | .00              | .00                   | 7,383.00         |                   |
| 09/17/2024                                   | CDA     | 37295               | WAXIE SANITARY SUPPLY            |                   | .00              | .00                   | 437.43           |                   |
| 09/17/2024                                   | CDA     | 37296               | WEIDNER & ASSOCIATES             |                   | .00              | .00                   | 832.55           |                   |
| 09/30/2024 (09/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | 5,493.46-         |
| 10/31/2024                                   | AP      | 86                  | Summary Transactions from AP S   |                   | .00              | .00                   | 89,065.96-       |                   |
| 10/31/2024                                   | AP      | 155                 | Summary Transactions from AP S   |                   | .00              | .00                   | 464,772.19-      |                   |
| 10/31/2024                                   | AP      | 265                 | Summary Transactions from AP S   |                   | .00              | .00                   | 59,992.61-       |                   |
| 10/31/2024                                   | AP      | 310                 | Summary Transactions from AP S   |                   | .00              | .00                   | 33,617.48-       |                   |
| 10/31/2024                                   | AP      | 344                 | Summary Transactions from AP S   |                   | .00              | .00                   | 11,433.73-       |                   |
| 10/31/2024                                   | AP      | 351                 | Summary Transactions from AP S   |                   | .00              | .00                   | 534.50           |                   |
| 10/01/2024                                   | CDA     | 37298               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 350.59           |                   |
| 10/01/2024                                   | CDA     | 37299               | AVFUEL CORPORATION               |                   | .00              | .00                   | 24,081.68        |                   |
| 10/01/2024                                   | CDA     | 37300               | BAIRD, JOSHUA                    |                   | .00              | .00                   | 300.00           |                   |
| 10/01/2024                                   | CDA     | 37304               | CIVIL SCIENCE INFRASTRUCTU       |                   | .00              | .00                   | 13,084.33        |                   |
| 10/01/2024                                   | CDA     | 37306               | DBT TRANSPORTATION SERVI         |                   | .00              | .00                   | 1,904.71         |                   |
| 10/01/2024                                   | CDA     | 37307               | DEPT OF GOVERNMENT OPER          |                   | .00              | .00                   | 3,491.60         |                   |
| 10/01/2024                                   | CDA     | 37308               | DIAMOND C. ASPHALT               |                   | .00              | .00                   | 11,797.50        |                   |
| 10/01/2024                                   | CDA     | 37309               | GLAZIER'S MARKET                 |                   | .00              | .00                   | 142.55           |                   |
| 10/01/2024                                   | CDA     | 37312               | J. P. COOKE COMPANY              |                   | .00              | .00                   | 187.75           |                   |
| 10/01/2024                                   | CDA     | 37313               | KANAB CUSTOM MEATS               |                   | .00              | .00                   | 107.76           |                   |
| 10/01/2024                                   | CDA     | 37314               | KANAB HIGH SCHOOL                |                   | .00              | .00                   | 30.00            |                   |
| 10/01/2024                                   | CDA     | 37316               | LB 413071                        |                   | .00              | .00                   | 3,565.41         |                   |
| 10/01/2024                                   | CDA     | 37319               | MOUNTAIN WEST COMPUTERS          |                   | .00              | .00                   | 620.32           |                   |
| 10/01/2024                                   | CDA     | 37320               | QUILL CORPORATION                |                   | .00              | .00                   | 39.99            |                   |
| 10/01/2024                                   | CDA     | 37322               | RAINBOW SIGN & BANNER            |                   | .00              | .00                   | 610.19           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/01/2024 | CDA     | 37323               | ROZAJAC GROUP LLC                |                   | .00              | .00                   | 316.25           |                   |
| 10/01/2024 | CDA     | 37324               | SALT LAKE COMMUNITY COLLE        |                   | .00              | .00                   | 281.00           |                   |
| 10/01/2024 | CDA     | 37324               | SALT LAKE COMMUNITY COLLE        |                   | .00              | .00                   | 281.00-          |                   |
| 10/01/2024 | CDA     | 37325               | SALT LAKE COMMUNITY COLLE        |                   | .00              | .00                   | 253.50           |                   |
| 10/01/2024 | CDA     | 37325               | SALT LAKE COMMUNITY COLLE        |                   | .00              | .00                   | 253.50-          |                   |
| 10/01/2024 | CDA     | 37327               | SG WATER STORE                   |                   | .00              | .00                   | 6.95             |                   |
| 10/01/2024 | CDA     | 37328               | STAKER & PARSON COMPANIE         |                   | .00              | .00                   | 207.00           |                   |
| 10/01/2024 | CDA     | 37333               | UTAH PUBLIC TREASURER            |                   | .00              | .00                   | 1,000.00         |                   |
| 10/01/2024 | CDA     | 37334               | UTAH PUBLIC TREASURER            |                   | .00              | .00                   | 2,000.00         |                   |
| 10/01/2024 | CDA     | 37335               | UTAH PUBLIC TREASURER            |                   | .00              | .00                   | 1,000.00         |                   |
| 10/01/2024 | CDA     | 37337               | UTAH RISK MANAGEMENT AGE         |                   | .00              | .00                   | 22,908.44        |                   |
| 10/01/2024 | CDA     | 37338               | WATERMAN WELDING                 |                   | .00              | .00                   | 200.00           |                   |
| 10/01/2024 | CDA     | 37340               | WAXIE SANITARY SUPPLY            |                   | .00              | .00                   | 578.44           |                   |
| 10/08/2024 | CDA     | 37341               | ALSCO                            |                   | .00              | .00                   | 281.08           |                   |
| 10/08/2024 | CDA     | 37342               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 295.23           |                   |
| 10/08/2024 | CDA     | 37344               | BLOMQUIST HALE CONSULTIN         |                   | .00              | .00                   | 214.76           |                   |
| 10/08/2024 | CDA     | 37346               | BUGSY'S PEST CONTROL, LLC        |                   | .00              | .00                   | 170.00           |                   |
| 10/08/2024 | CDA     | 37347               | CASELLE                          |                   | .00              | .00                   | 1,048.50         |                   |
| 10/08/2024 | CDA     | 37349               | CROSBY HOME & FARM CENTE         |                   | .00              | .00                   | 723.72           |                   |
| 10/08/2024 | CDA     | 37350               | DBT TRANSPORTATION SERVI         |                   | .00              | .00                   | 5,700.00         |                   |
| 10/08/2024 | CDA     | 37351               | EMBLEM ENTERPRISES, INC.         |                   | .00              | .00                   | 643.25           |                   |
| 10/08/2024 | CDA     | 37353               | INTERSTATE ROCK                  |                   | .00              | .00                   | 3,409.69         |                   |
| 10/08/2024 | CDA     | 37354               | KANAB CITY CORPORATION           |                   | .00              | .00                   | 12,296.89        |                   |
| 10/08/2024 | CDA     | 37355               | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 30,955.33        |                   |
| 10/08/2024 | CDA     | 37356               | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 6,273.89         |                   |
| 10/08/2024 | CDA     | 37357               | LAMB EXCAVATING, INC.            |                   | .00              | .00                   | 110,167.04       |                   |
| 10/08/2024 | CDA     | 37357               | LAMB EXCAVATING, INC.            |                   | .00              | .00                   | 110,167.04-      |                   |
| 10/08/2024 | CDA     | 37358               | PEAK ASPHALT LLC                 |                   | .00              | .00                   | 286,436.70       |                   |
| 10/08/2024 | CDA     | 37359               | RAMSAY SERVICE INC.              |                   | .00              | .00                   | 67.48            |                   |
| 10/08/2024 | CDA     | 37360               | SKAGGS COMPANIES, INC.           |                   | .00              | .00                   | 2,169.88         |                   |
| 10/08/2024 | CDA     | 37363               | UTAH COMMUNICATIONS AUTH         |                   | .00              | .00                   | 406.44           |                   |
| 10/08/2024 | CDA     | 37364               | UTAH RISK MANAGEMENT AGE         |                   | .00              | .00                   | 3,512.31         |                   |
| 10/16/2024 | CDA     | 37366               | BANKCARD CENTER                  |                   | .00              | .00                   | 24,970.04        |                   |
| 10/16/2024 | CDA     | 37367               | CHRISTEN, WHITNEY                |                   | .00              | .00                   | 172.50           |                   |
| 10/16/2024 | CDA     | 37368               | DESERT AIR HEATING AND CO        |                   | .00              | .00                   | 815.00           |                   |
| 10/16/2024 | CDA     | 37369               | GARKANE ENERGY                   |                   | .00              | .00                   | 15,005.84        |                   |
| 10/16/2024 | CDA     | 37370               | HONEY'S MARKETPLACE              |                   | .00              | .00                   | 69.22            |                   |
| 10/16/2024 | CDA     | 37371               | HUGHES, ADAM                     |                   | .00              | .00                   | 1,009.02         |                   |
| 10/16/2024 | CDA     | 37372               | KANE COUNTY SHERIFF'S OFFI       |                   | .00              | .00                   | 14,499.99        |                   |
| 10/16/2024 | CDA     | 37374               | LEXIPOL LLC                      |                   | .00              | .00                   | 2,250.00         |                   |
| 10/16/2024 | CDA     | 37375               | MCINTYRE, CONALL                 |                   | .00              | .00                   | 345.36           |                   |
| 10/16/2024 | CDA     | 37376               | MOUNTAIN WEST COMPUTERS          |                   | .00              | .00                   | 118.00           |                   |
| 10/16/2024 | CDA     | 37377               | PIERSON, BRETT                   |                   | .00              | .00                   | 379.50           |                   |
| 10/16/2024 | CDA     | 37379               | QUALITY PRINTING CO.             |                   | .00              | .00                   | 37.64            |                   |
| 10/16/2024 | CDA     | 37380               | SALT LAKE COMMUNITY COLLE        |                   | .00              | .00                   | 320.50           |                   |
| 10/23/2024 | CDA     | 37381               | ALLDREDGE, LEELA                 |                   | .00              | .00                   | 50.00            |                   |
| 10/23/2024 | CDA     | 37381               | ALLDREDGE, LEELA                 |                   | .00              | .00                   | 50.00-           |                   |
| 10/23/2024 | CDA     | 37383               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 71.46            |                   |
| 10/23/2024 | CDA     | 37384               | ANDERSON, CENNLEY                |                   | .00              | .00                   | 100.00           |                   |
| 10/23/2024 | CDA     | 37385               | AVFUEL CORPORATION               |                   | .00              | .00                   | 40.00            |                   |
| 10/23/2024 | CDA     | 37386               | BARBER, MASON                    |                   | .00              | .00                   | 150.00           |                   |
| 10/23/2024 | CDA     | 37387               | BOWMAN, CLARISSA                 |                   | .00              | .00                   | 100.00           |                   |
| 10/23/2024 | CDA     | 37388               | BURGGRAAF, HENRY                 |                   | .00              | .00                   | 100.00           |                   |
| 10/23/2024 | CDA     | 37389               | BURGGRAAF, KENT                  |                   | .00              | .00                   | 375.68           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/23/2024 | CDA     | 37390               | BUSINESS SOLUTIONS GROUP                     |                   | .00              | .00                   | 149.60           |                   |
| 10/23/2024 | CDA     | 37393               | CLARKSON, ROBERT                             |                   | .00              | .00                   | 25.00            |                   |
| 10/23/2024 | CDA     | 37394               | CORRY, JENNA                                 |                   | .00              | .00                   | 300.00           |                   |
| 10/23/2024 | CDA     | 37395               | DIVISION OF OCCUPATIONAL &                   |                   | .00              | .00                   | 1,182.73         |                   |
| 10/23/2024 | CDA     | 37396               | HEATON, ANYA                                 |                   | .00              | .00                   | 50.00            |                   |
| 10/23/2024 | CDA     | 37397               | HINTON BURDICK                               |                   | .00              | .00                   | 16,300.00        |                   |
| 10/23/2024 | CDA     | 37398               | INDEPENDENT PUBLISHING CO                    |                   | .00              | .00                   | 100.00           |                   |
| 10/23/2024 | CDA     | 37399               | KANAB AREA CHAMBER OF CO                     |                   | .00              | .00                   | 500.00           |                   |
| 10/23/2024 | CDA     | 37400               | LACEY, ROBERT                                |                   | .00              | .00                   | 250.00           |                   |
| 10/23/2024 | CDA     | 37401               | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 143.62           |                   |
| 10/23/2024 | CDA     | 37402               | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 555.00           |                   |
| 10/23/2024 | CDA     | 37403               | SHERWOODS SEW WHAT                           |                   | .00              | .00                   | 24.00            |                   |
| 10/23/2024 | CDA     | 37404               | SKAGGS COMPANIES, INC.                       |                   | .00              | .00                   | 7,525.15         |                   |
| 10/23/2024 | CDA     | 37405               | STOTLAR, RAIN                                |                   | .00              | .00                   | 200.00           |                   |
| 10/23/2024 | CDA     | 37406               | STOTT, MIKELLE                               |                   | .00              | .00                   | 100.00           |                   |
| 10/23/2024 | CDA     | 37407               | STUDIO 12 DANCE                              |                   | .00              | .00                   | 300.00           |                   |
| 10/23/2024 | CDA     | 37408               | UTAH BARRICADE COMPANY                       |                   | .00              | .00                   | 4,675.24         |                   |
| 10/23/2024 | CDA     | 37410               | WATKINS, HELGA                               |                   | .00              | .00                   | 250.00           |                   |
| 10/29/2024 | CDA     | 37411               | BENTLEY, EMILY                               |                   | .00              | .00                   | 523.94           |                   |
| 10/29/2024 | CDA     | 37413               | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 240.00           |                   |
| 10/29/2024 | CDA     | 37415               | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 4,797.41         |                   |
| 10/29/2024 | CDA     | 37417               | KANAB COAL & ROCK PRODUC                     |                   | .00              | .00                   | 2,498.00         |                   |
| 10/29/2024 | CDA     | 37418               | LARSEN FIRE APPARATUS                        |                   | .00              | .00                   | 1,400.00         |                   |
| 10/29/2024 | CDA     | 37421               | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 552.00           |                   |
| 10/29/2024 | CDA     | 37423               | QUALITY PRINTING CO.                         |                   | .00              | .00                   | 16.72            |                   |
| 10/29/2024 | CDA     | 37424               | QUILL CORPORATION                            |                   | .00              | .00                   | 219.94           |                   |
| 10/29/2024 | CDA     | 37425               | TECHNOLOGY NET                               |                   | .00              | .00                   | 600.00           |                   |
| 10/29/2024 | CDA     | 37427               | WEIDNER & ASSOCIATES                         |                   | .00              | .00                   | 585.72           |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 110,217.04- *    | 104,723.58        |
| 11/30/2024 | AP      | 44                  | Summary Transactions from AP S               |                   | .00              | .00                   | 10,268.93-       |                   |
| 11/30/2024 | AP      | 206                 | Summary Transactions from AP S               |                   | .00              | .00                   | 132,423.38-      |                   |
| 11/05/2024 | CDA     | 37428               | ALSCO                                        |                   | .00              | .00                   | 355.87           |                   |
| 11/05/2024 | CDA     | 37429               | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 57.80            |                   |
| 11/05/2024 | CDA     | 37431               | BETO STUCCO                                  |                   | .00              | .00                   | 650.00           |                   |
| 11/05/2024 | CDA     | 37432               | BLOMQUIST HALE CONSULTIN                     |                   | .00              | .00                   | 214.76           |                   |
| 11/05/2024 | CDA     | 37433               | CASELLE                                      |                   | .00              | .00                   | 1,048.50         |                   |
| 11/05/2024 | CDA     | 37438               | JENKINS OIL COMPANY                          |                   | .00              | .00                   | 547.04           |                   |
| 11/05/2024 | CDA     | 37442               | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 620.32           |                   |
| 11/05/2024 | CDA     | 37444               | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 2,774.64         |                   |
| 11/05/2024 | CDA     | 37447               | UTAH PUBLIC TREASURER                        |                   | .00              | .00                   | 1,000.00         |                   |
| 11/05/2024 | CDA     | 37448               | UTAH PUBLIC TREASURER                        |                   | .00              | .00                   | 2,000.00         |                   |
| 11/05/2024 | CDA     | 37449               | UTAH PUBLIC TREASURER                        |                   | .00              | .00                   | 1,000.00         |                   |
| 11/19/2024 | CDA     | 37452               | AVFUEL CORPORATION                           |                   | .00              | .00                   | 460.00           |                   |
| 11/19/2024 | CDA     | 37453               | BANKCARD CENTER                              |                   | .00              | .00                   | 33,375.26        |                   |
| 11/19/2024 | CDA     | 37455               | BUGSY'S PEST CONTROL, LLC                    |                   | .00              | .00                   | 80.00            |                   |
| 11/19/2024 | CDA     | 37456               | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 51.19            |                   |
| 11/19/2024 | CDA     | 37459               | DBT TRANSPORTATION SERVI                     |                   | .00              | .00                   | 1,780.00         |                   |
| 11/19/2024 | CDA     | 37462               | GARKANE ENERGY                               |                   | .00              | .00                   | 16,193.99        |                   |
| 11/19/2024 | CDA     | 37463               | GLAZIER'S MARKET                             |                   | .00              | .00                   | 187.97           |                   |
| 11/19/2024 | CDA     | 37465               | HINTON BURDICK                               |                   | .00              | .00                   | 13,000.00        |                   |
| 11/19/2024 | CDA     | 37466               | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 798.68           |                   |
| 11/19/2024 | CDA     | 37467               | INTERMOUNTAIN FARMERS AS                     |                   | .00              | .00                   | 2,999.50         |                   |
| 11/19/2024 | CDA     | 37469               | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 9,056.81         |                   |
| 11/19/2024 | CDA     | 37470               | KANAB GARAGE DOORS                           |                   | .00              | .00                   | 160.00           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/19/2024 | CDA     | 37471               | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 31,226.30        |                   |
| 11/19/2024 | CDA     | 37472               | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 6,334.21         |                   |
| 11/19/2024 | CDA     | 37473               | KANE COUNTY ITS                              |                   | .00              | .00                   | 7,183.56         |                   |
| 11/19/2024 | CDA     | 37474               | KNOW YOUR FORCE                              |                   | .00              | .00                   | 5,900.00         |                   |
| 11/19/2024 | CDA     | 37475               | LAMB EXCAVATING, INC.                        |                   | .00              | .00                   | 110,167.04       |                   |
| 11/19/2024 | CDA     | 37480               | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 705.00           |                   |
| 11/19/2024 | CDA     | 37481               | PORTER, COLTON                               |                   | .00              | .00                   | 150.00           |                   |
| 11/19/2024 | CDA     | 37483               | RAINBOW SIGN & BANNER                        |                   | .00              | .00                   | 599.99           |                   |
| 11/19/2024 | CDA     | 37485               | SG WATER STORE                               |                   | .00              | .00                   | 13.90            |                   |
| 11/19/2024 | CDA     | 37486               | SHERWOODS SEW WHAT                           |                   | .00              | .00                   | 36.00            |                   |
| 11/19/2024 | CDA     | 37487               | SKAGGS COMPANIES, INC.                       |                   | .00              | .00                   | 114.98           |                   |
| 11/19/2024 | CDA     | 37488               | SPENCER ASPHALT                              |                   | .00              | .00                   | 1,200.00         |                   |
| 11/19/2024 | CDA     | 37489               | ST. GEORGE CARQUEST                          |                   | .00              | .00                   | 143.54           |                   |
| 11/19/2024 | CDA     | 37490               | SYMBOL ARTS                                  |                   | .00              | .00                   | 125.00           |                   |
| 11/19/2024 | CDA     | 37491               | UTAH STATE LIBRARY DIVISION                  |                   | .00              | .00                   | 547.50           |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 110,167.04 *     | 5,443.46-         |
| 12/31/2024 | AP      | 70                  | Summary Transactions from AP S               |                   | .00              | .00                   | 51,542.50-       |                   |
| 12/31/2024 | AP      | 125                 | Summary Transactions from AP S               |                   | .00              | .00                   | 50,143.36-       |                   |
| 12/31/2024 | AP      | 247                 | Summary Transactions from AP S               |                   | .00              | .00                   | 88,787.84-       |                   |
| 12/31/2024 | AP      | 255                 | Summary Transactions from AP S               |                   | .00              | .00                   | 1,400.00-        |                   |
| 12/31/2024 | AP      | 289                 | Summary Transactions from AP S               |                   | .00              | .00                   | 17,024.46-       |                   |
| 12/03/2024 | CDA     | 37493               | ALSCO                                        |                   | .00              | .00                   | 267.07           |                   |
| 12/03/2024 | CDA     | 37494               | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 2,292.57         |                   |
| 12/03/2024 | CDA     | 37495               | BLOMQUIST HALE CONSULTIN                     |                   | .00              | .00                   | 214.76           |                   |
| 12/03/2024 | CDA     | 37496               | BUGSY'S PEST CONTROL, LLC                    |                   | .00              | .00                   | 90.00            |                   |
| 12/03/2024 | CDA     | 37497               | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 22,307.32        |                   |
| 12/03/2024 | CDA     | 37499               | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 584.18           |                   |
| 12/03/2024 | CDA     | 37500               | EMERGENCY VEHICLE SYSTE                      |                   | .00              | .00                   | 491.00           |                   |
| 12/03/2024 | CDA     | 37501               | FIRE PRO                                     |                   | .00              | .00                   | 1,302.45         |                   |
| 12/03/2024 | CDA     | 37503               | LOTSA MOTSA PIZZA                            |                   | .00              | .00                   | 417.20           |                   |
| 12/03/2024 | CDA     | 37504               | MORETON & COMPANY                            |                   | .00              | .00                   | 8,569.00         |                   |
| 12/03/2024 | CDA     | 37505               | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 620.32           |                   |
| 12/03/2024 | CDA     | 37506               | MW CLOUD SERVICES, LLC                       |                   | .00              | .00                   | 5,229.86         |                   |
| 12/03/2024 | CDA     | 37507               | NATIONAL ASSOCIATION OF CH                   |                   | .00              | .00                   | 60.00            |                   |
| 12/03/2024 | CDA     | 37509               | ROZAJAC GROUP LLC                            |                   | .00              | .00                   | 370.00           |                   |
| 12/03/2024 | CDA     | 37511               | SG WATER STORE                               |                   | .00              | .00                   | 6.95             |                   |
| 12/03/2024 | CDA     | 37512               | SKAGGS COMPANIES, INC.                       |                   | .00              | .00                   | 517.95           |                   |
| 12/03/2024 | CDA     | 37513               | THOMAS, RONALD                               |                   | .00              | .00                   | 38.75            |                   |
| 12/03/2024 | CDA     | 37514               | UTAH PUBLIC TREASURER                        |                   | .00              | .00                   | 1,000.00         |                   |
| 12/03/2024 | CDA     | 37515               | UTAH PUBLIC TREASURER                        |                   | .00              | .00                   | 2,000.00         |                   |
| 12/03/2024 | CDA     | 37516               | UTAH PUBLIC TREASURER                        |                   | .00              | .00                   | 1,000.00         |                   |
| 12/03/2024 | CDA     | 37518               | WAXIE SANITARY SUPPLY                        |                   | .00              | .00                   | 1,163.12         |                   |
| 12/03/2024 | CDA     | 37519               | WILLIAM H. LEIGH, PC                         |                   | .00              | .00                   | 3,000.00         |                   |
| 12/10/2024 | CDA     | 37520               | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 75.00            |                   |
| 12/10/2024 | CDA     | 37521               | AVFUEL CORPORATION                           |                   | .00              | .00                   | 824.39           |                   |
| 12/10/2024 | CDA     | 37525               | C. C. AUTO PARTS                             |                   | .00              | .00                   | 439.47           |                   |
| 12/10/2024 | CDA     | 37526               | CASELLE                                      |                   | .00              | .00                   | 1,048.50         |                   |
| 12/10/2024 | CDA     | 37530               | FIRE PRO                                     |                   | .00              | .00                   | 821.75           |                   |
| 12/10/2024 | CDA     | 37532               | GLAZIER'S MARKET                             |                   | .00              | .00                   | 48.01            |                   |
| 12/10/2024 | CDA     | 37533               | GROW CHIROPRACTIC                            |                   | .00              | .00                   | 60.00            |                   |
| 12/10/2024 | CDA     | 37534               | HINTON BURDICK                               |                   | .00              | .00                   | 2,700.00         |                   |
| 12/10/2024 | CDA     | 37535               | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 30,919.12        |                   |
| 12/10/2024 | CDA     | 37536               | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 6,332.63         |                   |
| 12/10/2024 | CDA     | 37539               | MW CLOUD SERVICES, LLC                       |                   | .00              | .00                   | 93.00            |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|----------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/10/2024                                   | CDA     | 37540               | QUALITY PRINTING CO.             |                   | .00              | .00                   | 72.00            |                   |
| 12/10/2024                                   | CDA     | 37541               | RAMSAY SERVICE INC.              |                   | .00              | .00                   | 319.70           |                   |
| 12/10/2024                                   | CDA     | 37542               | RAMSAY, TYE                      |                   | .00              | .00                   | 750.00           |                   |
| 12/10/2024                                   | CDA     | 37543               | SIDDONS-MARTIN EMERGENC          |                   | .00              | .00                   | 561.20           |                   |
| 12/10/2024                                   | CDA     | 37544               | SIRCHIE ACQUISITION COMPA        |                   | .00              | .00                   | 33.47            |                   |
| 12/10/2024                                   | CDA     | 37545               | UTAH PUBLIC TREASURER            |                   | .00              | .00                   | 1,500.00         |                   |
| 12/10/2024                                   | CDA     | 37547               | WEIDNER & ASSOCIATES             |                   | .00              | .00                   | 3,545.12         |                   |
| 12/17/2024                                   | CDA     | 37548               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 271.16           |                   |
| 12/17/2024                                   | CDA     | 37549               | AVFUEL CORPORATION               |                   | .00              | .00                   | 22,072.09        |                   |
| 12/17/2024                                   | CDA     | 37550               | BANKCARD CENTER                  |                   | .00              | .00                   | 32,823.96        |                   |
| 12/17/2024                                   | CDA     | 37552               | DEPT OF GOVERNMENT OPER          |                   | .00              | .00                   | 3,563.06         |                   |
| 12/17/2024                                   | CDA     | 37553               | FIRE PRO                         |                   | .00              | .00                   | 346.85           |                   |
| 12/17/2024                                   | CDA     | 37554               | GARKANE ENERGY                   |                   | .00              | .00                   | 11,700.92        |                   |
| 12/17/2024                                   | CDA     | 37555               | HONEY'S MARKETPLACE              |                   | .00              | .00                   | 177.88           |                   |
| 12/17/2024                                   | CDA     | 37557               | KANAB CITY CORPORATION           |                   | .00              | .00                   | 2,263.87         |                   |
| 12/17/2024                                   | CDA     | 37559               | KINETIC IT SOLUTIONS, LLC        |                   | .00              | .00                   | 1,285.00         |                   |
| 12/17/2024                                   | CDA     | 37562               | MOUNTAIN WEST COMPUTERS          |                   | .00              | .00                   | 3,987.00         |                   |
| 12/17/2024                                   | CDA     | 37563               | OWEN EQUIPMENT                   |                   | .00              | .00                   | 6,304.25         |                   |
| 12/17/2024                                   | CDA     | 37564               | PEAY, JANALEE                    |                   | .00              | .00                   | 361.80           |                   |
| 12/17/2024                                   | CDA     | 37565               | PROFORCE LAW ENFORCEME           |                   | .00              | .00                   | 2,685.73         |                   |
| 12/17/2024                                   | CDA     | 37567               | SALT LAKE COMMUNITY COLLE        |                   | .00              | .00                   | 62.00            |                   |
| 12/17/2024                                   | CDA     | 37568               | SG WATER STORE                   |                   | .00              | .00                   | 6.95             |                   |
| 12/17/2024                                   | CDA     | 37570               | WAXIE SANITARY SUPPLY            |                   | .00              | .00                   | 440.03           |                   |
| 12/17/2024                                   | CDA     | 37571               | WEIDNER & ASSOCIATES             |                   | .00              | .00                   | 435.29           |                   |
| 12/20/2024                                   | CDA     | 37573               | LUEL RESTORATION STUDIO          |                   | .00              | .00                   | 1,200.00         |                   |
| 12/20/2024                                   | CDA     | 37574               | PETTY CASH                       |                   | .00              | .00                   | 200.00           |                   |
| 12/31/2024                                   | CDA     | 37575               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 1,114.32         |                   |
| 12/31/2024                                   | CDA     | 37576               | ANDERSON, CLEVE                  |                   | .00              | .00                   | 360.00           |                   |
| 12/31/2024                                   | CDA     | 37577               | CIVIL SCIENCE INFRASTRUCTU       |                   | .00              | .00                   | 7,619.25         |                   |
| 12/31/2024                                   | CDA     | 37579               | GLOVER, BECCA                    |                   | .00              | .00                   | 66.00            |                   |
| 12/31/2024                                   | CDA     | 37580               | GRIMES, STEVEN                   |                   | .00              | .00                   | 573.02           |                   |
| 12/31/2024                                   | CDA     | 37581               | JENKINS OIL COMPANY              |                   | .00              | .00                   | 159.45           |                   |
| 12/31/2024                                   | CDA     | 37582               | KING, SCOTT                      |                   | .00              | .00                   | 306.00           |                   |
| 12/31/2024                                   | CDA     | 37583               | LEXIPOL LLC                      |                   | .00              | .00                   | 649.28           |                   |
| 12/31/2024                                   | CDA     | 37584               | LITTLE'S DIESEL SERVICE          |                   | .00              | .00                   | 57.09            |                   |
| 12/31/2024                                   | CDA     | 37585               | MOUNTAIN WEST COMPUTERS          |                   | .00              | .00                   | 724.32           |                   |
| 12/31/2024                                   | CDA     | 37587               | REDMOND MINERALS                 |                   | .00              | .00                   | 679.84           |                   |
| 12/31/2024                                   | CDA     | 37588               | RIDING, TRAVIS                   |                   | .00              | .00                   | 360.00           |                   |
| 12/31/2024                                   | CDA     | 37589               | SG WATER STORE                   |                   | .00              | .00                   | 6.95             |                   |
| 12/31/2024                                   | CDA     | 37590               | SKAGGS COMPANIES, INC.           |                   | .00              | .00                   | 655.78           |                   |
| 12/31/2024                                   | CDA     | 37592               | THE POLICE AND SHERIFFS PR       |                   | .00              | .00                   | 48.05            |                   |
| 12/31/2024                                   | CDA     | 37594               | WAXIE SANITARY SUPPLY            |                   | .00              | .00                   | 364.51           |                   |
| 12/31/2024                                   | CDA     | 37595               | WEIDNER & ASSOCIATES             |                   | .00              | .00                   | 3,280.60         |                   |
| 12/31/2024 (12/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | 5,443.46-         |
| 01/31/2025                                   | AP      | 46                  | Summary Transactions from AP S   |                   | .00              | .00                   | 60,589.42-       |                   |
| 01/31/2025                                   | AP      | 188                 | Summary Transactions from AP S   |                   | .00              | .00                   | 73,559.38-       |                   |
| 01/31/2025                                   | AP      | 207                 | Summary Transactions from AP S   |                   | .00              | .00                   | 8,306.82-        |                   |
| 01/31/2025                                   | AP      | 249                 | Summary Transactions from AP S   |                   | .00              | .00                   | 32,527.12-       |                   |
| 01/07/2025                                   | CDA     | 37596               | #1 STAGE STOP                    |                   | .00              | .00                   | 81.52            |                   |
| 01/07/2025                                   | CDA     | 37597               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 619.81           |                   |
| 01/07/2025                                   | CDA     | 37599               | C. C. AUTO PARTS                 |                   | .00              | .00                   | 116.20           |                   |
| 01/07/2025                                   | CDA     | 37600               | CASELLE                          |                   | .00              | .00                   | 1,048.50         |                   |
| 01/07/2025                                   | CDA     | 37601               | GLAZIER'S MARKET                 |                   | .00              | .00                   | 354.17           |                   |
| 01/07/2025                                   | CDA     | 37603               | JM PIPING                        |                   | .00              | .00                   | 200.00           |                   |



| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|----------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/07/2025                                   | CDA     | 37604               | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 520.00           |                   |
| 01/07/2025                                   | CDA     | 37605               | KANE COUNTY                      |                   | .00              | .00                   | 10,000.00        |                   |
| 01/07/2025                                   | CDA     | 37606               | LB 413071                        |                   | .00              | .00                   | 2,690.65         |                   |
| 01/07/2025                                   | CDA     | 37608               | NATIONAL ASSOCIATION OF CH       |                   | .00              | .00                   | 60.00            |                   |
| 01/07/2025                                   | CDA     | 37609               | OWEN EQUIPMENT                   |                   | .00              | .00                   | 353.56           |                   |
| 01/07/2025                                   | CDA     | 37610               | QT PETROLEUM ON DEMAND           |                   | .00              | .00                   | 27.33            |                   |
| 01/07/2025                                   | CDA     | 37611               | QUALITY PRINTING CO.             |                   | .00              | .00                   | 213.24           |                   |
| 01/07/2025                                   | CDA     | 37612               | RAMSAY SERVICE INC.              |                   | .00              | .00                   | 28.00            |                   |
| 01/07/2025                                   | CDA     | 37613               | READING TRUCK                    |                   | .00              | .00                   | 39,976.44        |                   |
| 01/07/2025                                   | CDA     | 37617               | UTAH CHIEF'S OF POLICE ASS       |                   | .00              | .00                   | 300.00           |                   |
| 01/07/2025                                   | CDA     | 37618               | UTAH PUBLIC TREASURER            |                   | .00              | .00                   | 1,000.00         |                   |
| 01/07/2025                                   | CDA     | 37619               | UTAH PUBLIC TREASURER            |                   | .00              | .00                   | 2,000.00         |                   |
| 01/07/2025                                   | CDA     | 37620               | UTAH PUBLIC TREASURER            |                   | .00              | .00                   | 1,000.00         |                   |
| 01/14/2025                                   | CDA     | 37621               | ALSCO                            |                   | .00              | .00                   | 262.40           |                   |
| 01/14/2025                                   | CDA     | 37622               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 1,430.80         |                   |
| 01/14/2025                                   | CDA     | 37623               | AVFUEL CORPORATION               |                   | .00              | .00                   | 261.31           |                   |
| 01/14/2025                                   | CDA     | 37624               | BANKCARD CENTER                  |                   | .00              | .00                   | 19,804.23        |                   |
| 01/14/2025                                   | CDA     | 37626               | CROSBY HOME & FARM CENTE         |                   | .00              | .00                   | 149.91           |                   |
| 01/14/2025                                   | CDA     | 37627               | FIRE PRO                         |                   | .00              | .00                   | 1,248.85         |                   |
| 01/14/2025                                   | CDA     | 37629               | GARKANE ENERGY                   |                   | .00              | .00                   | 5,112.73         |                   |
| 01/14/2025                                   | CDA     | 37632               | HONEY'S MARKETPLACE              |                   | .00              | .00                   | 124.90           |                   |
| 01/14/2025                                   | CDA     | 37633               | KANAB CITY CORPORATION           |                   | .00              | .00                   | 1,167.38         |                   |
| 01/14/2025                                   | CDA     | 37634               | KANAB COAL & ROCK PRODUC         |                   | .00              | .00                   | 4,534.54         |                   |
| 01/14/2025                                   | CDA     | 37635               | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 30,669.28        |                   |
| 01/14/2025                                   | CDA     | 37636               | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 6,335.32         |                   |
| 01/14/2025                                   | CDA     | 37637               | KANE COUNTY EVENTS AND K         |                   | .00              | .00                   | 1,500.00         |                   |
| 01/14/2025                                   | CDA     | 37639               | SALT LAKE WHOLESALE SPOR         |                   | .00              | .00                   | 2,093.76         |                   |
| 01/14/2025                                   | CDA     | 37640               | SG WATER STORE                   |                   | .00              | .00                   | 62.97            |                   |
| 01/14/2025                                   | CDA     | 37641               | SMITH, RON                       |                   | .00              | .00                   | 1.00             |                   |
| 01/21/2025                                   | CDA     | 37645               | DEPT OF GOVERNMENT OPER          |                   | .00              | .00                   | 2,558.01         |                   |
| 01/21/2025                                   | CDA     | 37646               | DIVISION OF OCCUPATIONAL &       |                   | .00              | .00                   | 1,302.88         |                   |
| 01/21/2025                                   | CDA     | 37647               | GLAZIER'S MARKET                 |                   | .00              | .00                   | 47.02            |                   |
| 01/21/2025                                   | CDA     | 37649               | MOUNTAIN WEST COMPUTERS          |                   | .00              | .00                   | 795.00           |                   |
| 01/21/2025                                   | CDA     | 37650               | OWEN EQUIPMENT                   |                   | .00              | .00                   | 3,191.91         |                   |
| 01/21/2025                                   | CDA     | 37651               | UTAH PROSECUTION COUNCIL         |                   | .00              | .00                   | 412.00           |                   |
| 01/28/2025                                   | CDA     | 37652               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 779.08           |                   |
| 01/28/2025                                   | CDA     | 37653               | AVFUEL CORPORATION               |                   | .00              | .00                   | 8,983.28         |                   |
| 01/28/2025                                   | CDA     | 37654               | BUGSY'S PEST CONTROL, LLC        |                   | .00              | .00                   | 180.00           |                   |
| 01/28/2025                                   | CDA     | 37659               | HOUSTON'S TRAILS END             |                   | .00              | .00                   | 996.00           |                   |
| 01/28/2025                                   | CDA     | 37660               | KANE COUNTY SHERIFF'S OFFI       |                   | .00              | .00                   | 14,499.99        |                   |
| 01/28/2025                                   | CDA     | 37661               | LITTLE'S DIESEL SERVICE          |                   | .00              | .00                   | 4,077.87         |                   |
| 01/28/2025                                   | CDA     | 37663               | MOUNTAIN WEST COMPUTERS          |                   | .00              | .00                   | 850.00           |                   |
| 01/28/2025                                   | CDA     | 37666               | SCHOLZEN PRODUCTS                |                   | .00              | .00                   | 749.25           |                   |
| 01/28/2025                                   | CDA     | 37668               | SEVIER OFFICE SUPPLY             |                   | .00              | .00                   | 101.70           |                   |
| 01/28/2025                                   | CDA     | 37669               | SG WATER STORE                   |                   | .00              | .00                   | 6.95             |                   |
| 01/28/2025                                   | CDA     | 37670               | SOUTHERN UTAH BUSINESS T         |                   | .00              | .00                   | 1,283.00         |                   |
| 01/28/2025                                   | CDA     | 37672               | SWRCA                            |                   | .00              | .00                   | 20.00            |                   |
| 01/31/2025 (01/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 1,200.00 *       | 6,643.46-         |
| 02/28/2025                                   | AP      | 57                  | Summary Transactions from AP S   |                   | .00              | .00                   | 20,703.58-       |                   |
| 02/28/2025                                   | AP      | 130                 | Summary Transactions from AP S   |                   | .00              | .00                   | 189,314.09-      |                   |
| 02/28/2025                                   | AP      | 224                 | Summary Transactions from AP S   |                   | .00              | .00                   | 24,122.47-       |                   |
| 02/06/2025                                   | CDA     | 37677               | AIR COMM                         |                   | .00              | .00                   | 3,784.85         |                   |
| 02/06/2025                                   | CDA     | 37678               | ALSCO                            |                   | .00              | .00                   | 374.43           |                   |
| 02/06/2025                                   | CDA     | 37679               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 1,044.05         |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|----------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/06/2025                                   | CDA     | 37680               | AVFUEL CORPORATION               |                   | .00              | .00                   | 909.33           |                   |
| 02/06/2025                                   | CDA     | 37682               | BLOMQUIST HALE CONSULTIN         |                   | .00              | .00                   | 429.52           |                   |
| 02/06/2025                                   | CDA     | 37683               | C. C. AUTO PARTS                 |                   | .00              | .00                   | 291.84           |                   |
| 02/06/2025                                   | CDA     | 37684               | CASELLE                          |                   | .00              | .00                   | 1,048.50         |                   |
| 02/06/2025                                   | CDA     | 37685               | CIVIL SCIENCE INFRASTRUCTU       |                   | .00              | .00                   | 6,045.50         |                   |
| 02/06/2025                                   | CDA     | 37686               | CUTLER, CLAYTON                  |                   | .00              | .00                   | 826.90           |                   |
| 02/06/2025                                   | CDA     | 37689               | JM PIPING                        |                   | .00              | .00                   | 200.00           |                   |
| 02/06/2025                                   | CDA     | 37690               | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 580.00           |                   |
| 02/06/2025                                   | CDA     | 37693               | MOUNTAIN WEST COMPUTERS          |                   | .00              | .00                   | 669.32           |                   |
| 02/06/2025                                   | CDA     | 37694               | PORTER, COLTON                   |                   | .00              | .00                   | 122.00           |                   |
| 02/06/2025                                   | CDA     | 37695               | QUILL CORPORATION                |                   | .00              | .00                   | 19.59            |                   |
| 02/06/2025                                   | CDA     | 37696               | ROZAJAC GROUP LLC                |                   | .00              | .00                   | 306.25           |                   |
| 02/06/2025                                   | CDA     | 37697               | SOUTHERN UTAH NEWS               |                   | .00              | .00                   | 51.50            |                   |
| 02/06/2025                                   | CDA     | 37698               | UTAH PUBLIC TREASURER            |                   | .00              | .00                   | 1,000.00         |                   |
| 02/06/2025                                   | CDA     | 37699               | UTAH PUBLIC TREASURER            |                   | .00              | .00                   | 2,000.00         |                   |
| 02/06/2025                                   | CDA     | 37700               | UTAH PUBLIC TREASURER            |                   | .00              | .00                   | 1,000.00         |                   |
| 02/18/2025                                   | CDA     | 37703               | #1 STAGE STOP                    |                   | .00              | .00                   | 81.30            |                   |
| 02/18/2025                                   | CDA     | 37704               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 1,651.08         |                   |
| 02/18/2025                                   | CDA     | 37706               | CROSBY HOME & FARM CENTE         |                   | .00              | .00                   | 314.23           |                   |
| 02/18/2025                                   | CDA     | 37707               | EMERGENCY VEHICLE SYSTE          |                   | .00              | .00                   | 8,149.00         |                   |
| 02/18/2025                                   | CDA     | 37708               | FOLLETT SCHOOL SOLUTIONS,        |                   | .00              | .00                   | 1,104.83         |                   |
| 02/18/2025                                   | CDA     | 37710               | GARKANE ENERGY                   |                   | .00              | .00                   | 7,249.25         |                   |
| 02/18/2025                                   | CDA     | 37711               | GLAZIER'S MARKET                 |                   | .00              | .00                   | 80.30            |                   |
| 02/18/2025                                   | CDA     | 37712               | HONEY'S MARKETPLACE              |                   | .00              | .00                   | 132.37           |                   |
| 02/18/2025                                   | CDA     | 37713               | INTERSTATE ROCK                  |                   | .00              | .00                   | 75,294.36        |                   |
| 02/18/2025                                   | CDA     | 37717               | KANAB CITY CORPORATION           |                   | .00              | .00                   | 1,372.88         |                   |
| 02/18/2025                                   | CDA     | 37718               | KANAB COAL & ROCK PRODUC         |                   | .00              | .00                   | 1,726.26         |                   |
| 02/18/2025                                   | CDA     | 37719               | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 30,602.50        |                   |
| 02/18/2025                                   | CDA     | 37720               | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 6,330.20         |                   |
| 02/18/2025                                   | CDA     | 37721               | LAMB EXCAVATING, INC.            |                   | .00              | .00                   | 47,789.42        |                   |
| 02/18/2025                                   | CDA     | 37723               | LITTLE'S DIESEL SERVICE          |                   | .00              | .00                   | 4,581.39         |                   |
| 02/18/2025                                   | CDA     | 37725               | PAGE MY CELL                     |                   | .00              | .00                   | 600.00           |                   |
| 02/18/2025                                   | CDA     | 37727               | PROFORCE LAW ENFORCEME           |                   | .00              | .00                   | 1,813.45         |                   |
| 02/18/2025                                   | CDA     | 37728               | RAMSAY SERVICE INC.              |                   | .00              | .00                   | 427.37           |                   |
| 02/18/2025                                   | CDA     | 37731               | SG WATER STORE                   |                   | .00              | .00                   | 13.90            |                   |
| 02/25/2025                                   | CDA     | 37737               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 1,455.69         |                   |
| 02/25/2025                                   | CDA     | 37738               | AVFUEL CORPORATION               |                   | .00              | .00                   | 390.00           |                   |
| 02/25/2025                                   | CDA     | 37739               | BANKCARD CENTER                  |                   | .00              | .00                   | 18,969.71        |                   |
| 02/25/2025                                   | CDA     | 37742               | PIERSON, BRETT                   |                   | .00              | .00                   | 154.00           |                   |
| 02/25/2025                                   | CDA     | 37743               | PT ARMOR INC.                    |                   | .00              | .00                   | 2,288.00         |                   |
| 02/25/2025                                   | CDA     | 37745               | SG WATER STORE                   |                   | .00              | .00                   | 6.95             |                   |
| 02/25/2025                                   | CDA     | 37746               | SIDDONS-MARTIN EMERGENC          |                   | .00              | .00                   | 207.50           |                   |
| 02/25/2025                                   | CDA     | 37748               | UTAH PROSECUTION COUNCIL         |                   | .00              | .00                   | 125.00           |                   |
| 02/25/2025                                   | CDA     | 37750               | UTAH VALLEY UNIVERSITY           |                   | .00              | .00                   | 20.00            |                   |
| 02/25/2025                                   | CDA     | 37752               | WAXIE SANITARY SUPPLY            |                   | .00              | .00                   | 505.62           |                   |
| 02/28/2025 (02/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | 6,643.46-         |
| 03/31/2025                                   | AP      | 48                  | Summary Transactions from AP S   |                   | .00              | .00                   | 60,290.14-       |                   |
| 03/31/2025                                   | AP      | 54                  | Summary Transactions from AP S   |                   | .00              | .00                   | 31,575.00-       |                   |
| 03/31/2025                                   | AP      | 208                 | Summary Transactions from AP S   |                   | .00              | .00                   | 141,692.68-      |                   |
| 03/31/2025                                   | AP      | 250                 | Summary Transactions from AP S   |                   | .00              | .00                   | 25,944.86-       |                   |
| 03/04/2025                                   | CDA     | 37753               | ALSCO                            |                   | .00              | .00                   | 202.40           |                   |
| 03/04/2025                                   | CDA     | 37754               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 153.35           |                   |
| 03/04/2025                                   | CDA     | 37755               | BLOMQUIST HALE CONSULTIN         |                   | .00              | .00                   | 214.76           |                   |
| 03/04/2025                                   | CDA     | 37756               | C. C. AUTO PARTS                 |                   | .00              | .00                   | 128.12           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/04/2025 | CDA     | 37757               | CIVIL SCIENCE INFRASTRUCTU       |                   | .00              | .00                   | 42,915.20        |                   |
| 03/04/2025 | CDA     | 37758               | CROSBY HOME & FARM CENTE         |                   | .00              | .00                   | 31.98            |                   |
| 03/04/2025 | CDA     | 37759               | FEDEX                            |                   | .00              | .00                   | 18.33            |                   |
| 03/04/2025 | CDA     | 37762               | JONES, BRENNAN                   |                   | .00              | .00                   | 170.00           |                   |
| 03/04/2025 | CDA     | 37763               | L.N. CURTIS & SONS               |                   | .00              | .00                   | 3,131.92         |                   |
| 03/04/2025 | CDA     | 37765               | LITTLE'S DIESEL SERVICE          |                   | .00              | .00                   | 6,693.95         |                   |
| 03/04/2025 | CDA     | 37766               | MORETON & COMPANY                |                   | .00              | .00                   | 975.00           |                   |
| 03/04/2025 | CDA     | 37767               | MOTOROLA SOLUTIONS, INC          |                   | .00              | .00                   | 314.58           |                   |
| 03/04/2025 | CDA     | 37768               | MOUNTAIN WEST COMPUTERS          |                   | .00              | .00                   | 620.32           |                   |
| 03/04/2025 | CDA     | 37770               | ROZAJAC GROUP LLC                |                   | .00              | .00                   | 181.25           |                   |
| 03/04/2025 | CDA     | 37771               | STOTZ EQUIPMENT                  |                   | .00              | .00                   | 400.40           |                   |
| 03/04/2025 | CDA     | 37772               | THE POLICE AND SHERIFFS PR       |                   | .00              | .00                   | 18.60            |                   |
| 03/04/2025 | CDA     | 37773               | THE UNIFORM CENTER               |                   | .00              | .00                   | 119.98           |                   |
| 03/04/2025 | CDA     | 37775               | UTAH PUBLIC TREASURER            |                   | .00              | .00                   | 1,000.00         |                   |
| 03/04/2025 | CDA     | 37776               | UTAH PUBLIC TREASURER            |                   | .00              | .00                   | 2,000.00         |                   |
| 03/04/2025 | CDA     | 37777               | UTAH PUBLIC TREASURER            |                   | .00              | .00                   | 1,000.00         |                   |
| 03/10/2025 | CDA     | 37779               | LARRY H. MILLER CHEVROLET        |                   | .00              | .00                   | 31,575.00        |                   |
| 03/18/2025 | CDA     | 37781               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 791.52           |                   |
| 03/18/2025 | CDA     | 37782               | AVFUEL CORPORATION               |                   | .00              | .00                   | 288.44           |                   |
| 03/18/2025 | CDA     | 37784               | BANKCARD CENTER                  |                   | .00              | .00                   | 38,764.83        |                   |
| 03/18/2025 | CDA     | 37786               | BOWERSOCK, MELISSA               |                   | .00              | .00                   | 20.00            |                   |
| 03/18/2025 | CDA     | 37787               | CASELLE                          |                   | .00              | .00                   | 1,048.50         |                   |
| 03/18/2025 | CDA     | 37788               | DEPT OF GOVERNMENT OPER          |                   | .00              | .00                   | 2,849.94         |                   |
| 03/18/2025 | CDA     | 37789               | FREEDOM MAILING SERVICES,        |                   | .00              | .00                   | 584.40           |                   |
| 03/18/2025 | CDA     | 37790               | GARKANE ENERGY                   |                   | .00              | .00                   | 5,706.22         |                   |
| 03/18/2025 | CDA     | 37791               | GRIMES, STEVEN                   |                   | .00              | .00                   | 1,217.84         |                   |
| 03/18/2025 | CDA     | 37792               | GROW CHIROPRACTIC                |                   | .00              | .00                   | 60.00            |                   |
| 03/18/2025 | CDA     | 37793               | HANSEN, GRAIG                    |                   | .00              | .00                   | 320.00           |                   |
| 03/18/2025 | CDA     | 37793               | HANSEN, GRAIG                    |                   | .00              | .00                   | 320.00-          |                   |
| 03/18/2025 | CDA     | 37794               | HONEY'S MARKETPLACE              |                   | .00              | .00                   | 22.44            |                   |
| 03/18/2025 | CDA     | 37795               | HOUSTON'S TRAILS END             |                   | .00              | .00                   | 1,020.88         |                   |
| 03/18/2025 | CDA     | 37796               | HOYT, RIA                        |                   | .00              | .00                   | 150.00           |                   |
| 03/18/2025 | CDA     | 37798               | INTERSTATE ROCK                  |                   | .00              | .00                   | 22,332.31        |                   |
| 03/18/2025 | CDA     | 37799               | KANAB CITY CORPORATION           |                   | .00              | .00                   | 1,231.35         |                   |
| 03/18/2025 | CDA     | 37800               | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 30,532.00        |                   |
| 03/18/2025 | CDA     | 37801               | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 6,223.62         |                   |
| 03/18/2025 | CDA     | 37802               | L.N. CURTIS & SONS               |                   | .00              | .00                   | 2,587.70         |                   |
| 03/18/2025 | CDA     | 37803               | LB 413071                        |                   | .00              | .00                   | 3,465.00         |                   |
| 03/18/2025 | CDA     | 37805               | LEXIPOL LLC                      |                   | .00              | .00                   | 4,351.50         |                   |
| 03/18/2025 | CDA     | 37806               | MOTOROLA SOLUTIONS, INC          |                   | .00              | .00                   | 314.58           |                   |
| 03/18/2025 | CDA     | 37807               | MOUNTAIN WEST COMPUTERS          |                   | .00              | .00                   | 8,690.00         |                   |
| 03/18/2025 | CDA     | 37808               | OWENS, TEGAN                     |                   | .00              | .00                   | 300.00           |                   |
| 03/18/2025 | CDA     | 37811               | RAMSAY SERVICE INC.              |                   | .00              | .00                   | 56.03            |                   |
| 03/18/2025 | CDA     | 37813               | SCHOOL OUTLET                    |                   | .00              | .00                   | 4,221.88         |                   |
| 03/18/2025 | CDA     | 37814               | SG WATER STORE                   |                   | .00              | .00                   | 41.70            |                   |
| 03/18/2025 | CDA     | 37818               | WILLIAM H. LEIGH, PC             |                   | .00              | .00                   | 4,500.00         |                   |
| 03/27/2025 | CDA     | 37819               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 952.55           |                   |
| 03/27/2025 | CDA     | 37821               | BUGSY'S PEST CONTROL, LLC        |                   | .00              | .00                   | 95.00            |                   |
| 03/27/2025 | CDA     | 37822               | BUSINESS SOLUTIONS GROUP         |                   | .00              | .00                   | 45.00            |                   |
| 03/27/2025 | CDA     | 37824               | CIVIL SCIENCE INFRASTRUCTU       |                   | .00              | .00                   | 14,604.36        |                   |
| 03/27/2025 | CDA     | 37826               | DEPT OF GOVERNMENT OPER          |                   | .00              | .00                   | 353.62           |                   |
| 03/27/2025 | CDA     | 37827               | GLAZIER'S MARKET                 |                   | .00              | .00                   | 26.17            |                   |
| 03/27/2025 | CDA     | 37828               | GROW CHIROPRACTIC                |                   | .00              | .00                   | 320.00           |                   |
| 03/27/2025 | CDA     | 37830               | LB 413071                        |                   | .00              | .00                   | 2,436.84         |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/27/2025 | CDA     | 37832               | MEGA-PRO                                     |                   | .00              | .00                   | 312.17           |                   |
| 03/27/2025 | CDA     | 37833               | MOTOROLA SOLUTIONS, INC                      |                   | .00              | .00                   | 412.32           |                   |
| 03/27/2025 | CDA     | 37834               | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 1,700.00         |                   |
| 03/27/2025 | CDA     | 37835               | PETTY CASH                                   |                   | .00              | .00                   | 200.00           |                   |
| 03/27/2025 | CDA     | 37836               | QUILL CORPORATION                            |                   | .00              | .00                   | 25.18            |                   |
| 03/27/2025 | CDA     | 37838               | SG WATER STORE                               |                   | .00              | .00                   | 13.90            |                   |
| 03/27/2025 | CDA     | 37839               | SKAGGS COMPANIES, INC.                       |                   | .00              | .00                   | 98.85            |                   |
| 03/27/2025 | CDA     | 37840               | UPPER CASE PRINTING INK.                     |                   | .00              | .00                   | 376.95           |                   |
| 03/27/2025 | CDA     | 37841               | UTAH LEAGUE OF CITIES & TO                   |                   | .00              | .00                   | 4,291.95         |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 6,643.46-         |
| 04/30/2025 | AP      | 41                  | Summary Transactions from AP S               |                   | .00              | .00                   | 10,203.88-       |                   |
| 04/30/2025 | AP      | 96                  | Summary Transactions from AP S               |                   | .00              | .00                   | 29,956.80-       |                   |
| 04/30/2025 | AP      | 229                 | Summary Transactions from AP S               |                   | .00              | .00                   | 70,311.10-       |                   |
| 04/30/2025 | AP      | 271                 | Summary Transactions from AP S               |                   | .00              | .00                   | 40,946.89-       |                   |
| 04/01/2025 | CDA     | 37843               | ALSCO                                        |                   | .00              | .00                   | 202.40           |                   |
| 04/01/2025 | CDA     | 37844               | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 316.81           |                   |
| 04/01/2025 | CDA     | 37845               | AVFUEL CORPORATION                           |                   | .00              | .00                   | 896.58           |                   |
| 04/01/2025 | CDA     | 37846               | BUGSY'S PEST CONTROL, LLC                    |                   | .00              | .00                   | 85.00            |                   |
| 04/01/2025 | CDA     | 37847               | C. C. AUTO PARTS                             |                   | .00              | .00                   | 414.02           |                   |
| 04/01/2025 | CDA     | 37848               | GROW CHIROPRACTIC                            |                   | .00              | .00                   | 240.00           |                   |
| 04/01/2025 | CDA     | 37850               | JM PIPING                                    |                   | .00              | .00                   | 455.75           |                   |
| 04/01/2025 | CDA     | 37851               | KANAB CURBING                                |                   | .00              | .00                   | 545.00           |                   |
| 04/01/2025 | CDA     | 37855               | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 2,952.32         |                   |
| 04/01/2025 | CDA     | 37859               | SHERWOODS SEW WHAT                           |                   | .00              | .00                   | 96.00            |                   |
| 04/01/2025 | CDA     | 37860               | UTAH PUBLIC TREASURER                        |                   | .00              | .00                   | 1,000.00         |                   |
| 04/01/2025 | CDA     | 37861               | UTAH PUBLIC TREASURER                        |                   | .00              | .00                   | 2,000.00         |                   |
| 04/01/2025 | CDA     | 37862               | UTAH PUBLIC TREASURER                        |                   | .00              | .00                   | 1,000.00         |                   |
| 04/08/2025 | CDA     | 37866               | #1 STAGE STOP                                |                   | .00              | .00                   | 27.32            |                   |
| 04/08/2025 | CDA     | 37867               | ALLDREDGE, RUSSELL                           |                   | .00              | .00                   | 300.00           |                   |
| 04/08/2025 | CDA     | 37868               | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 280.30           |                   |
| 04/08/2025 | CDA     | 37869               | AVFUEL CORPORATION                           |                   | .00              | .00                   | 8,613.58         |                   |
| 04/08/2025 | CDA     | 37873               | BLOMQUIST HALE CONSULTIN                     |                   | .00              | .00                   | 214.76           |                   |
| 04/08/2025 | CDA     | 37874               | CASELLE                                      |                   | .00              | .00                   | 1,048.50         |                   |
| 04/08/2025 | CDA     | 37878               | GARKANE ENERGY                               |                   | .00              | .00                   | 8,200.21         |                   |
| 04/08/2025 | CDA     | 37882               | JM PIPING                                    |                   | .00              | .00                   | 200.00           |                   |
| 04/08/2025 | CDA     | 37883               | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 1,857.17         |                   |
| 04/08/2025 | CDA     | 37884               | PEAY, JANALEE                                |                   | .00              | .00                   | 174.20           |                   |
| 04/08/2025 | CDA     | 37885               | RANDY'S AUTO BODY                            |                   | .00              | .00                   | 3,672.81         |                   |
| 04/08/2025 | CDA     | 37887               | SG WATER STORE                               |                   | .00              | .00                   | 6.95             |                   |
| 04/08/2025 | CDA     | 37888               | SHIELD ROOFING                               |                   | .00              | .00                   | 1,875.00         |                   |
| 04/08/2025 | CDA     | 37891               | TREELINE CONSTRUCTION                        |                   | .00              | .00                   | 3,486.00         |                   |
| 04/22/2025 | CDA     | 37893               | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 105.64           |                   |
| 04/22/2025 | CDA     | 37894               | BANKCARD CENTER                              |                   | .00              | .00                   | 27,759.59        |                   |
| 04/22/2025 | CDA     | 37898               | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 98.34            |                   |
| 04/22/2025 | CDA     | 37904               | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 31,414.97        |                   |
| 04/22/2025 | CDA     | 37905               | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 6,403.45         |                   |
| 04/22/2025 | CDA     | 37910               | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 1,912.00         |                   |
| 04/22/2025 | CDA     | 37911               | PROFORCE LAW ENFORCEME                       |                   | .00              | .00                   | 210.00           |                   |
| 04/22/2025 | CDA     | 37912               | RAMSAY SERVICE INC.                          |                   | .00              | .00                   | 126.36           |                   |
| 04/22/2025 | CDA     | 37913               | READING TRUCK                                |                   | .00              | .00                   | 1,550.22         |                   |
| 04/22/2025 | CDA     | 37915               | UTAH BARRICADE COMPANY                       |                   | .00              | .00                   | 322.01           |                   |
| 04/22/2025 | CDA     | 37919               | WAXIE SANITARY SUPPLY                        |                   | .00              | .00                   | 408.52           |                   |
| 04/29/2025 | CDA     | 37920               | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 469.84           |                   |
| 04/29/2025 | CDA     | 37921               | BURGGRAAF, AMY                               |                   | .00              | .00                   | 92.20            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/29/2025 | CDA     | 37923               | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 11,276.96        |                   |
| 04/29/2025 | CDA     | 37925               | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 3,301.43         |                   |
| 04/29/2025 | CDA     | 37926               | DIVISION OF OCCUPATIONAL &                   |                   | .00              | .00                   | 364.20           |                   |
| 04/29/2025 | CDA     | 37927               | EMERGENCY VEHICLE SYSTE                      |                   | .00              | .00                   | 3,988.00         |                   |
| 04/29/2025 | CDA     | 37928               | HANSEN STONE LLC                             |                   | .00              | .00                   | 1,365.00         |                   |
| 04/29/2025 | CDA     | 37930               | KOMATSU EQUIPMENT                            |                   | .00              | .00                   | 1,254.40         |                   |
| 04/29/2025 | CDA     | 37932               | QUALITY PRINTING CO.                         |                   | .00              | .00                   | 5.86             |                   |
| 04/29/2025 | CDA     | 37933               | RHODES, JOYCE                                |                   | .00              | .00                   | 200.00           |                   |
| 04/29/2025 | CDA     | 37934               | SEA-WESTERN, INC                             |                   | .00              | .00                   | 5,495.50         |                   |
| 04/29/2025 | CDA     | 37935               | SG WATER STORE                               |                   | .00              | .00                   | 6.95             |                   |
| 04/29/2025 | CDA     | 37936               | SHIELD ROOFING                               |                   | .00              | .00                   | 11,630.00        |                   |
| 04/29/2025 | CDA     | 37937               | SKAGGS COMPANIES, INC.                       |                   | .00              | .00                   | 273.55           |                   |
| 04/29/2025 | CDA     | 37938               | STAKER & PARSON COMPANIE                     |                   | .00              | .00                   | 1,023.00         |                   |
| 04/29/2025 | CDA     | 37939               | UTAH VALLEY UNIVERSITY                       |                   | .00              | .00                   | 200.00           |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 6,643.46-         |
| 05/31/2025 | AP      | 118                 | Summary Transactions from AP S               |                   | .00              | .00                   | 94,584.48-       |                   |
| 05/31/2025 | AP      | 151                 | Summary Transactions from AP S               |                   | .00              | .00                   | 35,366.51-       |                   |
| 05/31/2025 | AP      | 237                 | Summary Transactions from AP S               |                   | .00              | .00                   | 24,423.27-       |                   |
| 05/31/2025 | AP      | 275                 | Summary Transactions from AP S               |                   | .00              | .00                   | 9,536.88-        |                   |
| 05/31/2025 | AP      | 280                 | Summary Transactions from AP S               |                   | .00              | .00                   | 322.01           |                   |
| 05/13/2025 | CDA     | 37940               | #1 STAGE STOP                                |                   | .00              | .00                   | 84.24            |                   |
| 05/13/2025 | CDA     | 37941               | ALSCO                                        |                   | .00              | .00                   | 744.86           |                   |
| 05/13/2025 | CDA     | 37943               | AVFUEL CORPORATION                           |                   | .00              | .00                   | 390.00           |                   |
| 05/13/2025 | CDA     | 37945               | BLOMQUIST HALE CONSULTIN                     |                   | .00              | .00                   | 285.00           |                   |
| 05/13/2025 | CDA     | 37949               | C. C. AUTO PARTS                             |                   | .00              | .00                   | 357.55           |                   |
| 05/13/2025 | CDA     | 37950               | CASELLE                                      |                   | .00              | .00                   | 1,048.50         |                   |
| 05/13/2025 | CDA     | 37953               | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 28.29            |                   |
| 05/13/2025 | CDA     | 37955               | DBT TRANSPORTATION SERVI                     |                   | .00              | .00                   | 2,410.20         |                   |
| 05/13/2025 | CDA     | 37957               | FREEDOM MAILING SERVICES,                    |                   | .00              | .00                   | 214.35           |                   |
| 05/13/2025 | CDA     | 37958               | GARKANE ENERGY                               |                   | .00              | .00                   | 9,187.14         |                   |
| 05/13/2025 | CDA     | 37959               | GLAZIER'S MARKET                             |                   | .00              | .00                   | 61.39            |                   |
| 05/13/2025 | CDA     | 37965               | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 6,964.74         |                   |
| 05/13/2025 | CDA     | 37966               | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 30,916.80        |                   |
| 05/13/2025 | CDA     | 37967               | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 6,130.30         |                   |
| 05/13/2025 | CDA     | 37968               | KANE COUNTY SHERIFF'S OFFI                   |                   | .00              | .00                   | 14,499.99        |                   |
| 05/13/2025 | CDA     | 37973               | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 688.32           |                   |
| 05/13/2025 | CDA     | 37976               | PROFORCE LAW ENFORCEME                       |                   | .00              | .00                   | 15,315.00        |                   |
| 05/13/2025 | CDA     | 37979               | RAMSAY, DANIELLE                             |                   | .00              | .00                   | 30.00            |                   |
| 05/13/2025 | CDA     | 37982               | SG WATER STORE                               |                   | .00              | .00                   | 27.80            |                   |
| 05/13/2025 | CDA     | 37984               | SKAGGS COMPANIES, INC.                       |                   | .00              | .00                   | 296.90           |                   |
| 05/13/2025 | CDA     | 37985               | SOUTHERN UTAH NEWS                           |                   | .00              | .00                   | 190.00           |                   |
| 05/13/2025 | CDA     | 37989               | THE UNIFORM CENTER                           |                   | .00              | .00                   | 109.74           |                   |
| 05/13/2025 | CDA     | 37990               | UPPER CASE PRINTING INK.                     |                   | .00              | .00                   | 167.99           |                   |
| 05/13/2025 | CDA     | 37991               | UTAH PROSECUTION COUNCIL                     |                   | .00              | .00                   | 125.00           |                   |
| 05/13/2025 | CDA     | 37992               | UTAH PUBLIC TREASURER                        |                   | .00              | .00                   | 1,000.00         |                   |
| 05/13/2025 | CDA     | 37993               | UTAH PUBLIC TREASURER                        |                   | .00              | .00                   | 2,000.00         |                   |
| 05/13/2025 | CDA     | 37994               | UTAH PUBLIC TREASURER                        |                   | .00              | .00                   | 1,000.00         |                   |
| 05/13/2025 | CDA     | 37996               | WAXIE SANITARY SUPPLY                        |                   | .00              | .00                   | 310.38           |                   |
| 05/20/2025 | CDA     | 37998               | ALLDREDGE, LEELA                             |                   | .00              | .00                   | 50.00            |                   |
| 05/20/2025 | CDA     | 37999               | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 682.40           |                   |
| 05/20/2025 | CDA     | 38000               | AVFUEL CORPORATION                           |                   | .00              | .00                   | 7,287.24         |                   |
| 05/20/2025 | CDA     | 38003               | BSN SPORTS                                   |                   | .00              | .00                   | 9,333.32         |                   |
| 05/20/2025 | CDA     | 38005               | COLEMAN, DARRIN                              |                   | .00              | .00                   | 18.50            |                   |
| 05/20/2025 | CDA     | 38006               | DBT TRANSPORTATION SERVI                     |                   | .00              | .00                   | 850.00           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/20/2025 | CDA     | 38007               | GLAZIER'S MARKET                             |                   | .00              | .00                   | 59.62            |                   |
| 05/20/2025 | CDA     | 38008               | KANAB COAL & ROCK PRODUC                     |                   | .00              | .00                   | 365.00           |                   |
| 05/20/2025 | CDA     | 38010               | PROFORCE LAW ENFORCEME                       |                   | .00              | .00                   | 8,090.00         |                   |
| 05/20/2025 | CDA     | 38013               | SEA-WESTERN, INC                             |                   | .00              | .00                   | 1,499.34         |                   |
| 05/20/2025 | CDA     | 38014               | SPUTE, DENISE                                |                   | .00              | .00                   | 18.50            |                   |
| 05/20/2025 | CDA     | 38015               | TOTAL BLINDS, LLC                            |                   | .00              | .00                   | 6,465.58         |                   |
| 05/20/2025 | CDA     | 38016               | UTAH BARRICADE COMPANY                       |                   | .00              | .00                   | 322.01           |                   |
| 05/20/2025 | CDA     | 38016               | UTAH BARRICADE COMPANY                       |                   | .00              | .00                   | 322.01-          |                   |
| 05/20/2025 | CDA     | 38017               | UTAH VALLEY UNIVERSITY                       |                   | .00              | .00                   | 375.00           |                   |
| 05/20/2025 | CDA     | 38019               | BANKCARD CENTER                              |                   | .00              | .00                   | 24,423.27        |                   |
| 05/29/2025 | CDA     | 38022               | AVFUEL CORPORATION                           |                   | .00              | .00                   | 390.00           |                   |
| 05/29/2025 | CDA     | 38023               | BUGSY'S PEST CONTROL, LLC                    |                   | .00              | .00                   | 180.00           |                   |
| 05/29/2025 | CDA     | 38025               | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 3,274.51         |                   |
| 05/29/2025 | CDA     | 38026               | GROW CHIROPRACTIC                            |                   | .00              | .00                   | 60.00            |                   |
| 05/29/2025 | CDA     | 38027               | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 16.65            |                   |
| 05/29/2025 | CDA     | 38028               | NU-ART MEMORIAL                              |                   | .00              | .00                   | 1,750.00         |                   |
| 05/29/2025 | CDA     | 38029               | PEAY, JANALEE                                |                   | .00              | .00                   | 451.19           |                   |
| 05/29/2025 | CDA     | 38031               | PROPAC, INC.                                 |                   | .00              | .00                   | 268.68           |                   |
| 05/29/2025 | CDA     | 38032               | SG WATER STORE                               |                   | .00              | .00                   | 20.85            |                   |
| 05/29/2025 | CDA     | 38033               | STROEER, SUNNY                               |                   | .00              | .00                   | 125.00           |                   |
| 05/29/2025 | CDA     | 38035               | WILLIAM H. LEIGH, PC                         |                   | .00              | .00                   | 3,000.00         |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 50.00 *          | 6,693.46-         |
| 06/30/2025 | AP      | 459                 | Summary Transactions from AP S               |                   | .00              | .00                   | 273,336.74-      |                   |
| 06/30/2025 | AP      | 478                 | Summary Transactions from AP S               |                   | .00              | .00                   | 39,764.02-       |                   |
| 06/30/2025 | AP      | 499                 | Summary Transactions from AP S               |                   | .00              | .00                   | 2,339.77-        |                   |
| 06/30/2025 | AP      | 513                 | Summary Transactions from AP S               |                   | .00              | .00                   | 3,600.64-        |                   |
| 06/30/2025 | AP      | 516                 | Summary Transactions from AP S               |                   | .00              | .00                   | 7,500.00-        |                   |
| 06/03/2025 | CDA     | 38039               | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 19,677.17        |                   |
| 06/03/2025 | CDA     | 38041               | GLOVER, BECCA                                |                   | .00              | .00                   | 132.00           |                   |
| 06/03/2025 | CDA     | 38044               | LOTSA MOTSA PIZZA                            |                   | .00              | .00                   | 459.58           |                   |
| 06/03/2025 | CDA     | 38045               | QUILL CORPORATION                            |                   | .00              | .00                   | 30.00            |                   |
| 06/03/2025 | CDA     | 38048               | SILVER ARROW STONE COMPA                     |                   | .00              | .00                   | 6,580.61         |                   |
| 06/03/2025 | CDA     | 38050               | STAKER & PARSON COMPANIE                     |                   | .00              | .00                   | 1,388.00         |                   |
| 06/03/2025 | CDA     | 38051               | UTAH PUBLIC TREASURER                        |                   | .00              | .00                   | 1,000.00         |                   |
| 06/03/2025 | CDA     | 38052               | UTAH PUBLIC TREASURER                        |                   | .00              | .00                   | 2,000.00         |                   |
| 06/03/2025 | CDA     | 38053               | UTAH PUBLIC TREASURER                        |                   | .00              | .00                   | 1,000.00         |                   |
| 06/03/2025 | CDA     | 38056               | WILLIAM H. LEIGH, PC                         |                   | .00              | .00                   | 1,500.00         |                   |
| 06/11/2025 | CDA     | 38058               | ALSCO                                        |                   | .00              | .00                   | 166.89           |                   |
| 06/11/2025 | CDA     | 38060               | BLOMQUIST HALE CONSULTIN                     |                   | .00              | .00                   | 285.00           |                   |
| 06/11/2025 | CDA     | 38063               | C. C. AUTO PARTS                             |                   | .00              | .00                   | 169.05           |                   |
| 06/11/2025 | CDA     | 38064               | CASELLE                                      |                   | .00              | .00                   | 1,174.50         |                   |
| 06/11/2025 | CDA     | 38066               | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 1,456.00         |                   |
| 06/11/2025 | CDA     | 38067               | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 158.47           |                   |
| 06/11/2025 | CDA     | 38069               | ELITE DOOR & WINDOW, INC.                    |                   | .00              | .00                   | 987.50           |                   |
| 06/11/2025 | CDA     | 38071               | GARKANE ENERGY                               |                   | .00              | .00                   | 11,412.80        |                   |
| 06/11/2025 | CDA     | 38072               | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 10,294.21        |                   |
| 06/11/2025 | CDA     | 38075               | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 2,687.81         |                   |
| 06/11/2025 | CDA     | 38076               | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 620.32           |                   |
| 06/11/2025 | CDA     | 38078               | PROFORCE LAW ENFORCEME                       |                   | .00              | .00                   | 157.83           |                   |
| 06/11/2025 | CDA     | 38079               | QUALITY PRINTING CO.                         |                   | .00              | .00                   | 41.41            |                   |
| 06/11/2025 | CDA     | 38080               | RAMSAY SERVICE INC.                          |                   | .00              | .00                   | 136.03           |                   |
| 06/11/2025 | CDA     | 38081               | SEMA HADITHI FOUNDATION                      |                   | .00              | .00                   | 1,000.00         |                   |
| 06/11/2025 | CDA     | 38082               | SG WATER STORE                               |                   | .00              | .00                   | 20.85            |                   |
| 06/11/2025 | CDA     | 38083               | SHIELD ROOFING                               |                   | .00              | .00                   | 11,630.00        |                   |

| Date                          | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/11/2025                    | CDA     | 38084               | SWANK MOVIE LICENSING USA                    |                   | .00              | .00                   | 550.00           |                   |
| 06/11/2025                    | CDA     | 38085               | WATERMAN WELDING                             |                   | .00              | .00                   | 25.00            |                   |
| 06/11/2025                    | CDA     | 38086               | WAXIE SANITARY SUPPLY                        |                   | .00              | .00                   | 241.95           |                   |
| 06/17/2025                    | CDA     | 38089               | AVFUEL CORPORATION                           |                   | .00              | .00                   | 13,360.89        |                   |
| 06/17/2025                    | CDA     | 38092               | BLUE360 MEDIA                                |                   | .00              | .00                   | 567.39           |                   |
| 06/17/2025                    | CDA     | 38094               | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 2,690.00         |                   |
| 06/17/2025                    | CDA     | 38095               | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 3,761.07         |                   |
| 06/17/2025                    | CDA     | 38097               | EMERGENCY VEHICLE SYSTE                      |                   | .00              | .00                   | 11,904.00        |                   |
| 06/17/2025                    | CDA     | 38098               | GLAZIER'S MARKET                             |                   | .00              | .00                   | 62.22            |                   |
| 06/17/2025                    | CDA     | 38099               | GROW CHIROPRACTIC                            |                   | .00              | .00                   | 60.00            |                   |
| 06/17/2025                    | CDA     | 38100               | KANAB CUSTOM MEATS                           |                   | .00              | .00                   | 125.76           |                   |
| 06/17/2025                    | CDA     | 38101               | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 30,917.85        |                   |
| 06/17/2025                    | CDA     | 38102               | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 6,395.96         |                   |
| 06/17/2025                    | CDA     | 38103               | LB 413071                                    |                   | .00              | .00                   | 1,065.30         |                   |
| 06/17/2025                    | CDA     | 38105               | LITTLE'S EQUIPMENT RENTALS                   |                   | .00              | .00                   | 309.96           |                   |
| 06/17/2025                    | CDA     | 38106               | MOORE, MARY LEE                              |                   | .00              | .00                   | 129.22           |                   |
| 06/17/2025                    | CDA     | 38107               | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 476.00           |                   |
| 06/17/2025                    | CDA     | 38108               | MW CLOUD SERVICES, LLC                       |                   | .00              | .00                   | 93.00            |                   |
| 06/17/2025                    | CDA     | 38109               | PROFORCE LAW ENFORCEME                       |                   | .00              | .00                   | 6,290.00         |                   |
| 06/17/2025                    | CDA     | 38112               | SEA-WESTERN, INC                             |                   | .00              | .00                   | 3,855.77         |                   |
| 06/17/2025                    | CDA     | 38113               | SG WATER STORE                               |                   | .00              | .00                   | 6.95             |                   |
| 06/17/2025                    | CDA     | 38115               | UTAH VALLEY UNIVERSITY                       |                   | .00              | .00                   | 75.00            |                   |
| 06/24/2025                    | CDA     | 38118               | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 82.26            |                   |
| 06/24/2025                    | CDA     | 38119               | BANKCARD CENTER                              |                   | .00              | .00                   | 19,005.11        |                   |
| 06/24/2025                    | CDA     | 38120               | BARLOW, BECKY                                |                   | .00              | .00                   | 112.50           |                   |
| 06/24/2025                    | CDA     | 38121               | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 12,066.14        |                   |
| 06/24/2025                    | CDA     | 38123               | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 496.43           |                   |
|                               |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 135,649.41-      | * 128,955.95      |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                               |         |                     |                                              |                   |                  |                       |                  |                   |
| PERFORMANCE BONDS PAYABLE     |         |                     | 06/30/2024 (14/24) Balance 10-2133           |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                               |         |                     |                                              |                   |                  |                       |                  |                   |
| DUE TO OTHER FUND             |         |                     | 06/30/2024 (14/24) Balance 10-2150           |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                               |         |                     |                                              |                   |                  |                       |                  |                   |
| PAYROLL PAYABLES ALLOCATION   |         |                     | 06/30/2024 (14/24) Balance 10-2200           |                   |                  |                       |                  | .00               |
| 07/01/2024                    | OBACT   | 49                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 86,101.12-       |                   |
| 07/01/2024                    | OBACT   | 199                 | Opening balance modified 4/2/20              |                   | .00              | .00                   | 4,378.86-        |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 90,479.98-       | * 90,479.98       |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                               |         |                     |                                              |                   |                  |                       |                  |                   |
| SICK LEAVE REIMBURSMT PAYABLE |         |                     | 06/30/2024 (14/24) Balance 10-2210           |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                               |         |                     |                                              |                   |                  |                       |                  |                   |
| SALES TAX PAYABLE             |         |                     | 06/30/2024 (14/24) Balance 10-2220           |                   |                  |                       |                  | .00               |
| 07/01/2024                    | OBACT   | 50                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 1,838.58         |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,838.58 *       | 1,838.58-         |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                               |         |                     |                                              |                   |                  |                       |                  |                   |
| PAYROLL PAYABLE - COUNCIL     |         |                     | 06/30/2024 (14/24) Balance 10-2221           |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                               |         |                     |                                              |                   |                  |                       |                  |                   |
| DUE TO OTHER GOVERNMENTS      |         |                     | 06/30/2024 (14/24) Balance 10-2222           |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                    | Journal | Reference<br>Number | Payee or Description<br>Comments                 | Account<br>Number                            | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------|---------|---------------------|--------------------------------------------------|----------------------------------------------|------------------|-----------------------|------------------|-------------------|
| UNCLAIMED PROPERTY      |         |                     |                                                  | 06/30/2024 (14/24) Balance 10-2223           |                  |                       |                  | .00               |
|                         |         |                     |                                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| T V COLLECTIONS PAYABLE |         |                     |                                                  | 06/30/2024 (14/24) Balance 10-2240           |                  |                       |                  | .00               |
| 07/01/2024              | OBACT   | 51                  | Opening balance created 11/20/2                  |                                              | .00              | .00                   | 24,869.47-       |                   |
|                         |         |                     |                                                  | 07/01/2024 (00/24) Period Totals and Balance | .00 *            | .00 *                 | 24,869.47- *     | 24,869.47         |
| 07/31/2024              | UM      | 15                  | UM - Billings - TV<br>Taxable Revenue            |                                              | .00              | .00                   | 6,262.85-        |                   |
| 07/31/2024              | UM      | 16                  | UM - Billings - TV<br>Non-taxable Revenue        |                                              | .00              | .00                   | 20.50-           |                   |
|                         |         |                     |                                                  | 07/31/2024 (07/24) Period Totals and Balance | .00 *            | .00 *                 | 6,283.35- *      | 31,152.82         |
| 08/01/2024              | AP      | 141                 | KANE CO. SPECIAL SERVICE DI                      |                                              | .00              | .00                   | 6,404.08         |                   |
| 08/31/2024              | UM      | 2                   | UM - Billings - TV<br>Taxable Revenue            |                                              | .00              | .00                   | 6,272.65-        |                   |
| 08/31/2024              | UM      | 3                   | UM - Billings - TV<br>Non-taxable Revenue        |                                              | .00              | .00                   | 20.50-           |                   |
| 08/31/2024              | UM      | 40                  | UM - Billing Adjustments - TV<br>Taxable Revenue |                                              | .00              | .00                   | 6.00             |                   |
|                         |         |                     |                                                  | 08/31/2024 (08/24) Period Totals and Balance | .00 *            | .00 *                 | 116.93 *         | 31,035.89         |
| 09/01/2024              | AP      | 30                  | KANE CO. SPECIAL SERVICE DI                      |                                              | .00              | .00                   | 6,203.48         |                   |
| 09/30/2024              | UM      | 8                   | UM - Billings - TV<br>Taxable Revenue            |                                              | .00              | .00                   | 6,266.65-        |                   |
| 09/30/2024              | UM      | 9                   | UM - Billings - TV<br>Non-taxable Revenue        |                                              | .00              | .00                   | 20.50-           |                   |
| 09/30/2024              | UM      | 37                  | UM - Billing Adjustments - TV<br>Taxable Revenue |                                              | .00              | .00                   | 64.65            |                   |
|                         |         |                     |                                                  | 09/30/2024 (09/24) Period Totals and Balance | .00 *            | .00 *                 | 19.02- *         | 31,054.91         |
| 09/30/2024              | AP      | 106                 | KANE CO. SPECIAL SERVICE DI                      |                                              | .00              | .00                   | 6,273.89         |                   |
| 10/31/2024              | UM      | 2                   | UM - Billings - TV<br>Taxable Revenue            |                                              | .00              | .00                   | 6,278.29-        |                   |
| 10/31/2024              | UM      | 3                   | UM - Billings - TV<br>Non-taxable Revenue        |                                              | .00              | .00                   | 20.50-           |                   |
| 10/31/2024              | UM      | 26                  | UM - Billing Adjustments - TV<br>Taxable Revenue |                                              | .00              | .00                   | 3.00             |                   |
|                         |         |                     |                                                  | 10/31/2024 (10/24) Period Totals and Balance | .00 *            | .00 *                 | 21.90- *         | 31,076.81         |
| 11/08/2024              | AP      | 131                 | KANE CO. SPECIAL SERVICE DI                      |                                              | .00              | .00                   | 6,334.21         |                   |
| 11/30/2024              | UM      | 28                  | UM - Billings - TV<br>Taxable Revenue            |                                              | .00              | .00                   | 6,302.05-        |                   |
| 11/30/2024              | UM      | 29                  | UM - Billings - TV<br>Non-taxable Revenue        |                                              | .00              | .00                   | 20.50-           |                   |
|                         |         |                     |                                                  | 11/30/2024 (11/24) Period Totals and Balance | .00 *            | .00 *                 | 11.66 *          | 31,065.15         |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                 | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/01/2024 | AP      | 94                  | KANE CO. SPECIAL SERVICE DI                      |                   | .00              | .00                   | 6,332.63         |                   |
| 12/31/2024 | UM      | 2                   | UM - Billings - TV<br>Taxable Revenue            |                   | .00              | .00                   | 6,304.89-        |                   |
| 12/31/2024 | UM      | 3                   | UM - Billings - TV<br>Non-taxable Revenue        |                   | .00              | .00                   | 20.50-           |                   |
| 12/31/2024 | UM      | 27                  | UM - Billing Adjustments - TV<br>Taxable Revenue |                   | .00              | .00                   | 35.04            |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance     |                   | .00 *            | .00 *                 | 42.28 *          | 31,022.87         |
| 12/31/2024 | AP      | 146                 | KANE CO. SPECIAL SERVICE DI                      |                   | .00              | .00                   | 6,275.32         |                   |
| 01/31/2025 | UM      | 28                  | UM - Billings - TV<br>Taxable Revenue            |                   | .00              | .00                   | 6,293.30-        |                   |
| 01/31/2025 | UM      | 29                  | UM - Billings - TV<br>Non-taxable Revenue        |                   | .00              | .00                   | 20.50-           |                   |
| 01/31/2025 | UM      | 52                  | UM - Billing Adjustments - TV<br>Taxable Revenue |                   | .00              | .00                   | 6.29             |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance     |                   | .00 *            | .00 *                 | 32.19- *         | 31,055.06         |
| 02/12/2025 | AP      | 74                  | KANE CO. SPECIAL SERVICE DI                      |                   | .00              | .00                   | 6,330.20         |                   |
| 02/28/2025 | UM      | 2                   | UM - Billings - TV<br>Taxable Revenue            |                   | .00              | .00                   | 6,288.93-        |                   |
| 02/28/2025 | UM      | 3                   | UM - Billings - TV<br>Non-taxable Revenue        |                   | .00              | .00                   | 20.50-           |                   |
| 02/28/2025 | UM      | 28                  | UM - Billing Adjustments - TV<br>Taxable Revenue |                   | .00              | .00                   | 11.12            |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance     |                   | .00 *            | .00 *                 | 31.89 *          | 31,023.17         |
| 02/28/2025 | AP      | 146                 | KANE CO. SPECIAL SERVICE DI                      |                   | .00              | .00                   | 6,223.62         |                   |
| 03/31/2025 | UM      | 18                  | UM - Billings - TV<br>Taxable Revenue            |                   | .00              | .00                   | 6,301.20-        |                   |
| 03/31/2025 | UM      | 19                  | UM - Billings - TV<br>Non-taxable Revenue        |                   | .00              | .00                   | 20.50-           |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance     |                   | .00 *            | .00 *                 | 98.08- *         | 31,121.25         |
| 04/21/2025 | AP      | 190                 | KANE CO. SPECIAL SERVICE DI                      |                   | .00              | .00                   | 6,403.45         |                   |
| 04/30/2025 | UM      | 12                  | UM - Billing Adjustments - TV<br>Taxable Revenue |                   | .00              | .00                   | 9.00             |                   |
| 04/30/2025 | UM      | 22                  | UM - Billings - TV<br>Taxable Revenue            |                   | .00              | .00                   | 6,303.15-        |                   |
| 04/30/2025 | UM      | 23                  | UM - Billings - TV<br>Non-taxable Revenue        |                   | .00              | .00                   | 20.50-           |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance     |                   | .00 *            | .00 *                 | 88.80 *          | 31,032.45         |
| 04/30/2025 | AP      | 36                  | KANE CO. SPECIAL SERVICE DI                      |                   | .00              | .00                   | 6,130.30         |                   |
| 05/31/2025 | UM      | 22                  | UM - Billing Adjustments - TV<br>Taxable Revenue |                   | .00              | .00                   | 3.00             |                   |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments                                 | Account<br>Number                  | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|------------------------------------------------------------------|------------------------------------|------------------|-----------------------|------------------|-------------------|
| 05/31/2025                     | UM      | 29                  | UM - Billings - TV<br>Taxable Revenue                            |                                    | .00              | .00                   | 6,317.69-        |                   |
| 05/31/2025                     | UM      | 30                  | UM - Billings - TV<br>Non-taxable Revenue                        |                                    | .00              | .00                   | 20.50-           |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance                     |                                    | .00 *            | .00 *                 | 204.89- *        | 31,237.34         |
| 05/31/2025                     | AP      | 280                 | KANE CO. SPECIAL SERVICE DI                                      |                                    | .00              | .00                   | 6,395.96         |                   |
| 06/30/2025                     | AP      | 474                 | KANE CO. SPECIAL SERVICE DI                                      |                                    | .00              | .00                   | 6,165.68         |                   |
| 06/30/2025                     | UM      | 11                  | UM - Billings - TV<br>Taxable Revenue                            |                                    | .00              | .00                   | 6,315.35-        |                   |
| 06/30/2025                     | UM      | 12                  | UM - Billings - TV<br>Non-taxable Revenue                        |                                    | .00              | .00                   | 20.50-           |                   |
| 06/30/2025                     | UM      | 59                  | UM - Billing Adjustments - TV<br>Taxable Revenue                 |                                    | .00              | .00                   | 2.71             |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance                     |                                    | .00 *            | .00 *                 | 6,228.50 *       | 25,008.84         |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                     |                                    | .00 *            | .00 *                 | .00 *            | .00               |
| T V COLLECTIONS PAYABLE - YEAR |         |                     |                                                                  | 06/30/2024 (14/24) Balance 10-2241 |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 52                  | Opening balance created 11/20/2                                  |                                    | .00              | .00                   | 5,611.79         |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance                     |                                    | .00 *            | .00 *                 | 5,611.79 *       | 5,611.79-         |
| 12/03/2024                     | CR      | 99262113            | Online Payment - MARGARET H<br>Description: Online Payment - MA  |                                    | .00              | .00                   | 30.00-           |                   |
| 12/05/2024                     | CR      | 99262254            | Online Payment - STEVEN GARY<br>Description: Online Payment - ST |                                    | .00              | .00                   | 30.00-           |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance                     |                                    | .00 *            | .00 *                 | 60.00- *         | 5,551.79-         |
| 12/15/2024                     | AP      | 147                 | KANE CO. SPECIAL SERVICE DI                                      |                                    | .00              | .00                   | 60.00            |                   |
| 01/06/2025                     | CR      | 3396571             | YEARLY TV COLLECTION - NEL<br>Description: YEARLY TV COLLEC      |                                    | .00              | .00                   | 30.00-           |                   |
| 01/13/2025                     | CR      | 3396655             | YEARLY TV COLLECTION - DAH<br>Description: YEARLY TV COLLEC      |                                    | .00              | .00                   | 30.00-           |                   |
| 01/08/2025                     | CR      | 99264590            | Online Payment - LAUREL BEES<br>Description: Online Payment - LA |                                    | .00              | .00                   | 30.00-           |                   |
| 01/15/2025                     | CR      | 99265153            | Online Payment - ross oblاد<br>Description: Online Payment - ros |                                    | .00              | .00                   | 30.00-           |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance                     |                                    | .00 *            | .00 *                 | 60.00- *         | 5,491.79-         |
| 02/24/2025                     | CR      | 99269029            | Online Payment - JOYCE BUSH<br>Description: Online Payment - JO  |                                    | .00              | .00                   | 60.00-           |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance                     |                                    | .00 *            | .00 *                 | 60.00- *         | 5,431.79-         |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                     |                                    | .00 *            | .00 *                 | .00 *            | .00               |
| GARBAGE COLLECTIONS PAYABLE    |         |                     |                                                                  | 06/30/2024 (14/24) Balance 10-2244 |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 53                  | Opening balance created 11/20/2                                  |                                    | .00              | .00                   | 77,528.93-       |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance                     |                                    | .00 *            | .00 *                 | 77,528.93- *     | 77,528.93         |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/31/2024 | UM      | 6                   | UM - Billing Adjustments - GARBA<br>Taxable Revenue |                   | .00              | .00                   | 212.00-          |                   |
| 07/31/2024 | UM      | 21                  | UM - Billings - GARBAGE<br>Taxable Revenue          |                   | .00              | .00                   | 30,183.83-       |                   |
| 07/31/2024 | UM      | 22                  | UM - Billings - GARBAGE<br>Non-taxable Revenue      |                   | .00              | .00                   | 65.00-           |                   |
|            |         |                     | 07/31/2024 (07/24) Period Totals and Balance        |                   | .00 *            | .00 *                 | 30,460.83- *     | 107,989.76        |
| 08/01/2024 | AP      | 176                 | KANE CO. SPECIAL SERVICE DI                         |                   | .00              | .00                   | 30,705.69        |                   |
| 08/31/2024 | UM      | 5                   | UM - Billings - GARBAGE<br>Taxable Revenue          |                   | .00              | .00                   | 30,255.97-       |                   |
| 08/31/2024 | UM      | 6                   | UM - Billings - GARBAGE<br>Non-taxable Revenue      |                   | .00              | .00                   | 55.35-           |                   |
| 08/31/2024 | UM      | 33                  | UM - Billing Adjustments - GARBA<br>Taxable Revenue |                   | .00              | .00                   | 199.00-          |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance        |                   | .00 *            | .00 *                 | 195.37 *         | 107,794.39        |
| 09/01/2024 | AP      | 82                  | KANE CO. SPECIAL SERVICE DI                         |                   | .00              | .00                   | 29,972.54        |                   |
| 09/30/2024 | UM      | 11                  | UM - Billings - GARBAGE<br>Taxable Revenue          |                   | .00              | .00                   | 30,225.11-       |                   |
| 09/30/2024 | UM      | 12                  | UM - Billings - GARBAGE<br>Non-taxable Revenue      |                   | .00              | .00                   | 52.00-           |                   |
| 09/30/2024 | UM      | 39                  | UM - Billing Adjustments - GARBA<br>Taxable Revenue |                   | .00              | .00                   | 1,432.13         |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance        |                   | .00 *            | .00 *                 | 1,127.56 *       | 106,666.83        |
| 09/30/2024 | AP      | 145                 | KANE CO. SPECIAL SERVICE DI                         |                   | .00              | .00                   | 30,395.33        |                   |
| 10/31/2024 | UM      | 5                   | UM - Billings - GARBAGE<br>Taxable Revenue          |                   | .00              | .00                   | 30,272.33-       |                   |
| 10/31/2024 | UM      | 6                   | UM - Billings - GARBAGE<br>Non-taxable Revenue      |                   | .00              | .00                   | 52.00-           |                   |
| 10/31/2024 | UM      | 28                  | UM - Billing Adjustments - GARBA<br>Taxable Revenue |                   | .00              | .00                   | 13.00            |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance        |                   | .00 *            | .00 *                 | 84.00 *          | 106,582.83        |
| 11/08/2024 | AP      | 199                 | KANE CO. SPECIAL SERVICE DI                         |                   | .00              | .00                   | 30,506.30        |                   |
| 11/30/2024 | UM      | 20                  | UM - Billing Adjustments - GARBA<br>Taxable Revenue |                   | .00              | .00                   | 292.78-          |                   |
| 11/30/2024 | UM      | 31                  | UM - Billings - GARBAGE<br>Taxable Revenue          |                   | .00              | .00                   | 30,368.54-       |                   |
| 11/30/2024 | UM      | 32                  | UM - Billings - GARBAGE<br>Non-taxable Revenue      |                   | .00              | .00                   | 52.00-           |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance        |                   | .00 *            | .00 *                 | 207.02- *        | 106,789.85        |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/01/2024 | AP      | 116                 | KANE CO. SPECIAL SERVICE DI                         |                   | .00              | .00                   | 30,419.12        |                   |
| 12/31/2024 | UM      | 5                   | UM - Billings - GARBAGE<br>Taxable Revenue          |                   | .00              | .00                   | 30,376.77-       |                   |
| 12/31/2024 | UM      | 6                   | UM - Billings - GARBAGE<br>Non-taxable Revenue      |                   | .00              | .00                   | 52.00-           |                   |
| 12/31/2024 | UM      | 29                  | UM - Billing Adjustments - GARBA<br>Taxable Revenue |                   | .00              | .00                   | 13.27            |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance        |                   | .00 *            | .00 *                 | 3.62 *           | 106,786.23        |
| 12/31/2024 | AP      | 185                 | KANE CO. SPECIAL SERVICE DI                         |                   | .00              | .00                   | 30,669.28        |                   |
| 01/31/2025 | UM      | 16                  | UM - Billings - GARBAGE<br>Taxable Revenue          |                   | .00              | .00                   | 30,393.95-       |                   |
| 01/31/2025 | UM      | 17                  | UM - Billings - GARBAGE<br>Non-taxable Revenue      |                   | .00              | .00                   | 52.00-           |                   |
| 01/31/2025 | UM      | 54                  | UM - Billing Adjustments - GARBA<br>Taxable Revenue |                   | .00              | .00                   | 47.73-           |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance        |                   | .00 *            | .00 *                 | 175.60 *         | 106,610.63        |
| 02/12/2025 | AP      | 123                 | KANE CO. SPECIAL SERVICE DI                         |                   | .00              | .00                   | 30,602.50        |                   |
| 02/28/2025 | UM      | 5                   | UM - Billings - GARBAGE<br>Taxable Revenue          |                   | .00              | .00                   | 30,427.49-       |                   |
| 02/28/2025 | UM      | 6                   | UM - Billings - GARBAGE<br>Non-taxable Revenue      |                   | .00              | .00                   | 52.00-           |                   |
| 02/28/2025 | UM      | 30                  | UM - Billing Adjustments - GARBA<br>Taxable Revenue |                   | .00              | .00                   | 50.32            |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance        |                   | .00 *            | .00 *                 | 173.33 *         | 106,437.30        |
| 02/28/2025 | AP      | 205                 | KANE CO. SPECIAL SERVICE DI                         |                   | .00              | .00                   | 30,032.00        |                   |
| 03/31/2025 | UM      | 21                  | UM - Billings - GARBAGE<br>Taxable Revenue          |                   | .00              | .00                   | 30,473.22-       |                   |
| 03/31/2025 | UM      | 22                  | UM - Billings - GARBAGE<br>Non-taxable Revenue      |                   | .00              | .00                   | 52.00-           |                   |
| 03/31/2025 | UM      | 39                  | UM - Billing Adjustments - GARBA<br>Taxable Revenue |                   | .00              | .00                   | 75.00-           |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance        |                   | .00 *            | .00 *                 | 568.22- *        | 107,005.52        |
| 04/21/2025 | AP      | 227                 | KANE CO. SPECIAL SERVICE DI                         |                   | .00              | .00                   | 30,894.97        |                   |
| 04/30/2025 | UM      | 6                   | UM - Billing Adjustments - GARBA<br>Taxable Revenue |                   | .00              | .00                   | 540.00           |                   |
| 04/30/2025 | UM      | 25                  | UM - Billings - GARBAGE<br>Taxable Revenue          |                   | .00              | .00                   | 30,477.79-       |                   |
| 04/30/2025 | UM      | 26                  | UM - Billings - GARBAGE<br>Non-taxable Revenue      |                   | .00              | .00                   | 52.00-           |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance        |                   | .00 *            | .00 *                 | 905.18 *         | 106,100.34        |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|-----------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/30/2025                     | AP      | 100                 | KANE CO. SPECIAL SERVICE DI                         |                   | .00              | .00                   | 30,316.80        |                   |
| 05/31/2025                     | UM      | 16                  | UM - Billing Adjustments - GARBA<br>Taxable Revenue |                   | .00              | .00                   | 287.00-          |                   |
| 05/31/2025                     | UM      | 32                  | UM - Billings - GARBAGE<br>Taxable Revenue          |                   | .00              | .00                   | 30,584.78-       |                   |
| 05/31/2025                     | UM      | 33                  | UM - Billings - GARBAGE<br>Non-taxable Revenue      |                   | .00              | .00                   | 52.00-           |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance        |                   | .00 *            | .00 *                 | 606.98- *        | 106,707.32        |
| 05/31/2025                     | AP      | 437                 | KANE CO. SPECIAL SERVICE DI                         |                   | .00              | .00                   | 30,377.85        |                   |
| 06/30/2025                     | AP      | 477                 | KANE CO. SPECIAL SERVICE DI                         |                   | .00              | .00                   | 30,351.51        |                   |
| 06/30/2025                     | UM      | 14                  | UM - Billings - GARBAGE<br>Taxable Revenue          |                   | .00              | .00                   | 30,580.87-       |                   |
| 06/30/2025                     | UM      | 15                  | UM - Billings - GARBAGE<br>Non-taxable Revenue      |                   | .00              | .00                   | 52.00-           |                   |
| 06/30/2025                     | UM      | 55                  | UM - Billing Adjustments - GARBA<br>Taxable Revenue |                   | .00              | .00                   | 161.87           |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance        |                   | .00 *            | .00 *                 | 30,258.36 *      | 76,448.96         |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance        |                   | .00 *            | .00 *                 | .00 *            | .00               |
| P.O.S.T. PAYABLE               |         |                     | 06/30/2024 (14/24) Balance 10-2246                  |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance        |                   | .00 *            | .00 *                 | .00 *            | .00               |
| VICTIM RESTITUTION PAYABLE     |         |                     | 06/30/2024 (14/24) Balance 10-2247                  |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance        |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BAIL TRUST FUND PAYABLE        |         |                     | 06/30/2024 (14/24) Balance 10-2248                  |                   |                  |                       |                  | .00               |
| 07/01/2024                     | OACT    | 54                  | Opening balance created 11/20/2                     |                   | .00              | .00                   | 838.00-          |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance        |                   | .00 *            | .00 *                 | 838.00- *        | 838.00            |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance        |                   | .00 *            | .00 *                 | .00 *            | .00               |
| DUI REHABILITATION PAYABLE     |         |                     | 06/30/2024 (14/24) Balance 10-2249                  |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance        |                   | .00 *            | .00 *                 | .00 *            | .00               |
| KCR SID ASSMTS PAID TRUST FUND |         |                     | 06/30/2024 (14/24) Balance 10-2300                  |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance        |                   | .00 *            | .00 *                 | .00 *            | .00               |
| DEFERRED REVENUE               |         |                     | 06/30/2024 (14/24) Balance 10-2310                  |                   |                  |                       |                  | .00               |
| 07/01/2024                     | OACT    | 55                  | Opening balance created 11/20/2                     |                   | .00              | .00                   | 583,587.00-      |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance        |                   | .00 *            | .00 *                 | 583,587.00- *    | 583,587.00        |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance        |                   | .00 *            | .00 *                 | .00 *            | .00               |
| UNEARNED REVENUE-ASSESSED      |         |                     | 06/30/2024 (14/24) Balance 10-2311                  |                   |                  |                       |                  | .00               |
| 07/01/2024                     | OACT    | 56                  | Opening balance created 11/20/2                     |                   | .00              | .00                   | 1,246,025.00-    |                   |
| 07/01/2024                     | OACT    | 200                 | Opening balance modified 4/2/20                     |                   | .00              | .00                   | 47,901.00-       |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance        |                   | .00 *            | .00 *                 | 1,293,926.00- *  | 1,293,926.00      |
| 07/31/2024                     | CRJE    | 67                  | SLFRF                                               |                   | .00              | .00                   | 583,587.00       |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance        |                   | .00 *            | .00 *                 | 583,587.00 *     | 710,339.00        |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance        |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments                          | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|-----------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| DUE TO CAPTIAL PROJECTS FUND   |         |                     | 06/30/2024 (14/24) Balance                                | 10-2411           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance              |                   | .00 *            | .00 *                 | .00 *            | .00               |
| DEFERRED REVENUE               |         |                     | 06/30/2024 (14/24) Balance                                | 10-2526           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance              |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FUND BALANCE - RESERVED        |         |                     | 06/30/2024 (14/24) Balance                                | 10-2850           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance              |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FUND BALANCE - FIRE DEPARTMENT |         |                     | 06/30/2024 (14/24) Balance                                | 10-2851           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance              |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FUND BALANCE - CLASS "C" ROADS |         |                     | 06/30/2024 (14/24) Balance                                | 10-2852           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance              |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FUND BALANCE - DESIGNATED      |         |                     | 06/30/2024 (14/24) Balance                                | 10-2875           |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 57                  | Opening balance created                                   | 11/20/2           | .00              | .00                   | 579,809.36-      |                   |
| 07/01/2024                     | OBACT   | 201                 | Opening balance modified                                  | 4/2/20            | .00              | .00                   | 13,467.38-       |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance              |                   | .00 *            | .00 *                 | 593,276.74- *    | 593,276.74        |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance              |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FUND BALANCE-UNAPPROP BEGINING |         |                     | 06/30/2024 (14/24) Balance                                | 10-2950           |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 58                  | Opening balance created                                   | 11/20/2           | .00              | .00                   | 785,286.36-      |                   |
| 07/01/2024                     | OBACT   | 184                 | Opening balance modified                                  | 4/1/202           | .00              | .00                   | 9.84             |                   |
| 07/01/2024                     | OBACT   | 202                 | Opening balance modified                                  | 4/2/20            | .00              | .00                   | 65,708.23-       |                   |
| 07/01/2024                     | OBACT   | 256                 | Opening balance modified                                  | 4/7/202           | .00              | .00                   | 24,163.84        |                   |
| 07/01/2024                     | OBACT   | 269                 | Opening balance modified                                  | 4/7/20            | .00              | .00                   | 9.84-            |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance              |                   | .00 *            | .00 *                 | 826,830.75- *    | 826,830.75        |
| 06/30/2024                     | AUDIT   | 4                   | ENTRIES TO MATCH TRIAL BAL                                |                   | .00              | .00                   | 4,436.60-        |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance              |                   | .00 *            | .00 *                 | 4,436.60- *      | 831,267.35        |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance              |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PROPERTY TAXES                 |         |                     | 06/30/2024 (14/24) Balance                                | 10-31-10          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 1                   | PROPERTY TAXES                                            |                   | 920,000.00-      | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance              |                   | 920,000.00- *    | .00 *                 | .00 *            | 920,000.00-       |
| 07/15/2024                     | CR      | 3394497             | PROPERTY - CURRENT - KANE<br>Description: PROPERTY - CURR |                   | .00              | .00                   | 5,733.64-        |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance              |                   | .00 *            | .00 *                 | 5,733.64- *      | 914,266.36-       |
| 08/12/2024                     | CR      | 3394884             | PROPERTY - CURRENT - KANE<br>Description: PROPERTY - CURR |                   | .00              | .00                   | 1,192.04-        |                   |
| 08/12/2024                     | CR      | 3394884             | PROPERTY - CURRENT - KANE<br>Description: PROPERTY - CURR |                   | .00              | .00                   | 287.39-          |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance              |                   | .00 *            | .00 *                 | 1,479.43- *      | 912,786.93-       |
| 09/23/2024                     | CR      | 3395459             | PROPERTY - CURRENT - KANE<br>Description: PROPERTY - CURR |                   | .00              | .00                   | 2,237.19-        |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance              |                   | .00 *            | .00 *                 | 2,237.19- *      | 910,549.74-       |
| 11/12/2024                     | CR      | 3395984             | PROPERTY - CURRENT - KANE<br>Description: PROPERTY - CURR |                   | .00              | .00                   | 97,146.04-       |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance              |                   | .00 *            | .00 *                 | 97,146.04- *     | 813,403.70-       |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/19/2024 | CR      | 3396480             | PROPERTY - CURRENT - KANE<br>Description: PROPERTY - CURR    |                   | .00              | .00                   | 881,139.33-      |                   |
| 12/19/2024 | CR      | 3396480             | PROPERTY - CURRENT - KANE<br>Description: PROPERTY - CURR    |                   | .00              | .00                   | 1,513.52-        |                   |
| 12/19/2024 | CR      | 3396480             | PROPERTY - CURRENT - KANE<br>Description: PROPERTY - CURR    |                   | .00              | .00                   | 54.88-           |                   |
| 12/31/2024 | CRJE    | 73                  | Recreation Property Tax                                      |                   | .00              | .00                   | 375,000.00       |                   |
| 12/31/2024 | CRJE    | 76                  | Property Tax Budget                                          |                   | .00              | .00                   | 25,000.00        |                   |
| 12/31/2024 | CRJE    | 77                  | Property Tax Budget                                          |                   | .00              | .00                   | 25,000.00        |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 457,707.73- *    | 355,695.97-       |
| 02/20/2025 | CR      | 3397203             | CIRCUIT BREAKER - KANE COU<br>Description: CIRCUIT BREAKER - |                   | .00              | .00                   | 3,593.33-        |                   |
| 02/20/2025 | CR      | 3397203             | DELINQUENT PROP TAX - KANE<br>Description: DELINQUENT PROP   |                   | .00              | .00                   | 14,091.13-       |                   |
| 02/20/2025 | CR      | 3397203             | INVESTMENT INTREST - KANE<br>Description: INVESTMENT INTRE   |                   | .00              | .00                   | 1,767.40-        |                   |
| 02/20/2025 | CR      | 3397203             | MOTOR CARRIER - KANE COU<br>Description: MOTOR CARRIER -     |                   | .00              | .00                   | 1,813.27-        |                   |
| 02/20/2025 | CR      | 3397203             | OTHER - KANE COUNTY TREAS<br>Description: OTHER - KANE COU   |                   | .00              | .00                   | 64.32-           |                   |
| 02/20/2025 | CR      | 3397203             | DELINQUENT TAX - KANE COU<br>Description: DELINQUENT TAX -   |                   | .00              | .00                   | 19.47-           |                   |
| 02/20/2025 | CR      | 3397203             | PERSONAL PROPERTY TAX - K<br>Description: PERSONAL PROPE     |                   | .00              | .00                   | 67.77-           |                   |
| 02/20/2025 | CR      | 3397208             | PROPERTY - CURRENT - KANE<br>Description: PROPERTY - CURR    |                   | .00              | .00                   | 295,258.21-      |                   |
| 02/20/2025 | CR      | 3397208             | OTHER - KANE COUNTRY TREA<br>Description: OTHER - KANE COU   |                   | .00              | .00                   | 2,112.84         |                   |
| 02/20/2025 | CR      | 3397208             | PROPERTY - CURRENT - KANE<br>Description: PROPERTY - CURR    |                   | .00              | .00                   | 3,627.35         |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 310,934.71- *    | 44,761.26-        |
| 04/14/2025 | CR      | 300003979           | PROPERTY - CURRENT - KANE<br>Description: PROPERTY - CURR    |                   | .00              | .00                   | 72.35-           |                   |
| 04/14/2025 | CR      | 300003979           | PROPERTY - CURRENT - KANE<br>Description: PROPERTY - CURR    |                   | .00              | .00                   | 679.75-          |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 752.10- *        | 44,009.16-        |
| 05/19/2025 | CR      | 300003984           | PROPERTY - CURRENT - KANE<br>Description: PROPERTY - CURR    |                   | .00              | .00                   | 10,206.01-       |                   |

| Date                       | Journal | Reference<br>Number | Payee or Description<br>Comments                            | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------|---------|---------------------|-------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/19/2025                 | CR      | 300003984           | PROPERTY - CURRENT - KANE<br>Description: PROPERTY - CURR   |                   | .00              | .00                   | 2,561.91-        |                   |
| 05/19/2025                 | CR      | 300003984           | PROPERTY - CURRENT - KANE<br>Description: PROPERTY - CURR   |                   | .00              | .00                   | 100.15-          |                   |
| 05/31/2025                 | CRJE    | 74                  | Prop Tax                                                    |                   | .00              | .00                   | 50,000.00-       |                   |
|                            |         |                     | 05/31/2025 (05/25) Period Totals and Balance                |                   | .00 *            | .00 *                 | 62,868.07- *     | 18,858.91         |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance                |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PRIOR YEARS PROPERTY TAXES |         |                     |                                                             |                   |                  |                       |                  |                   |
|                            |         |                     | 06/30/2024 (14/24) Balance 10-31-11                         |                   |                  |                       |                  | .00               |
| 07/16/2025                 | BUD4    | 2                   | PRIOR YEARS PROPERTY TAX                                    |                   | 40,000.00-       | .00                   | .00              |                   |
|                            |         |                     | 07/01/2024 (00/24) Period Totals and Balance                |                   | 40,000.00- *     | .00 *                 | .00 *            | 40,000.00-        |
| 07/15/2024                 | CR      | 3394497             | PROPERTY - PRIOR YR - KANE<br>Description: PROPERTY - PRIOR |                   | .00              | .00                   | 1,969.02-        |                   |
| 07/15/2024                 | CR      | 3394497             | PROPERTY - PRIOR YR - KANE<br>Description: PROPERTY - PRIOR |                   | .00              | .00                   | 59.41-           |                   |
|                            |         |                     | 07/31/2024 (07/24) Period Totals and Balance                |                   | .00 *            | .00 *                 | 2,028.43- *      | 37,971.57-        |
| 08/12/2024                 | CR      | 3394884             | PROPERTY - PRIOR YR - KANE<br>Description: PROPERTY - PRIOR |                   | .00              | .00                   | 2,723.03-        |                   |
| 08/12/2024                 | CR      | 3394884             | PROPERTY - PRIOR YR - KANE<br>Description: PROPERTY - PRIOR |                   | .00              | .00                   | 92.50-           |                   |
|                            |         |                     | 08/31/2024 (08/24) Period Totals and Balance                |                   | .00 *            | .00 *                 | 2,815.53- *      | 35,156.04-        |
| 09/23/2024                 | CR      | 3395459             | PROPERTY - PRIOR YR - KANE<br>Description: PROPERTY - PRIOR |                   | .00              | .00                   | 851.59-          |                   |
| 09/23/2024                 | CR      | 3395459             | PROPERTY - PRIOR YR - KANE<br>Description: PROPERTY - PRIOR |                   | .00              | .00                   | 45.36-           |                   |
|                            |         |                     | 09/30/2024 (09/24) Period Totals and Balance                |                   | .00 *            | .00 *                 | 896.95- *        | 34,259.09-        |
| 11/12/2024                 | CR      | 3395984             | PROPERTY - PRIOR YR - KANE<br>Description: PROPERTY - PRIOR |                   | .00              | .00                   | 176.33-          |                   |
| 11/12/2024                 | CR      | 3395984             | PROPERTY - PRIOR YR - KANE<br>Description: PROPERTY - PRIOR |                   | .00              | .00                   | 7.15-            |                   |
|                            |         |                     | 11/30/2024 (11/24) Period Totals and Balance                |                   | .00 *            | .00 *                 | 183.48- *        | 34,075.61-        |
| 12/19/2024                 | CR      | 3396480             | PROPERTY - PRIOR YR - KANE<br>Description: PROPERTY - PRIOR |                   | .00              | .00                   | 2,463.88-        |                   |
| 12/19/2024                 | CR      | 3396480             | PROPERTY - PRIOR YR - KANE<br>Description: PROPERTY - PRIOR |                   | .00              | .00                   | 110.20-          |                   |
|                            |         |                     | 12/31/2024 (12/24) Period Totals and Balance                |                   | .00 *            | .00 *                 | 2,574.08- *      | 31,501.53-        |
| 02/20/2025                 | CR      | 3397208             | PROPERTY - PRIOR YR - KANE<br>Description: PROPERTY - PRIOR |                   | .00              | .00                   | 5,335.27-        |                   |
| 02/20/2025                 | CR      | 3397208             | DELINQUENT TAXES - KANE C<br>Description: DELINQUENT TAXE   |                   | .00              | .00                   | 117.72-          |                   |



| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments                               | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/20/2025                     | CR      | 3397208             | PROPERTY - PRIOR YR - KANE<br>Description: PROPERTY - PRIOR    |                   | .00              | .00                   | 158.67           |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 5,294.32- *      | 26,207.21-        |
| 03/21/2025                     | CR      | 300003975           | PROPERTY - PRIOR YR - KANE<br>Description: PROPERTY - PRIOR    |                   | .00              | .00                   | 14,558.70-       |                   |
| 03/21/2025                     | CR      | 300003975           | PROPERTY - PRIOR YR - KANE<br>Description: PROPERTY - PRIOR    |                   | .00              | .00                   | 224.34-          |                   |
| 03/21/2025                     | CR      | 300003975           | PROPERTY - PRIOR YR - KANE<br>Description: PROPERTY - PRIOR    |                   | .00              | .00                   | 44.33-           |                   |
| 03/21/2025                     | CR      | 300003975           | PROPERTY - PRIOR YR - KANE<br>Description: PROPERTY - PRIOR    |                   | .00              | .00                   | 237.46-          |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 15,064.83- *     | 11,142.38-        |
| 04/14/2025                     | CR      | 300003979           | PROPERTY - PRIOR YR - KANE<br>Description: PROPERTY - PRIOR    |                   | .00              | .00                   | 3,212.08-        |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 3,212.08- *      | 7,930.30-         |
| 05/19/2025                     | CR      | 300003984           | PROPERTY - PRIOR YR - KANE<br>Description: PROPERTY - PRIOR    |                   | .00              | .00                   | 6,323.91-        |                   |
| 05/19/2025                     | CR      | 300003984           | PROPERTY - PRIOR YR - KANE<br>Description: PROPERTY - PRIOR    |                   | .00              | .00                   | 3.73-            |                   |
| 05/19/2025                     | CR      | 300003984           | PROPERTY - PRIOR YR - KANE<br>Description: PROPERTY - PRIOR    |                   | .00              | .00                   | 3,219.41-        |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 9,547.05- *      | 1,616.75          |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PROP TAX-KCR SID GUARANTY FUND |         |                     | 06/30/2024 (14/24) Balance 10-31-12                            |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PROP TAX-G.O. BOND RETIREMENT  |         |                     | 06/30/2024 (14/24) Balance 10-31-13                            |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PROPERTY TAX - FEES IN LIEU    |         |                     | 06/30/2024 (14/24) Balance 10-31-15                            |                   |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 3                   | PROPERTY TAX - FEES IN LIEU                                    |                   | 56,000.00-       | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance                   |                   | 56,000.00- *     | .00 *                 | .00 *            | 56,000.00-        |
| 07/15/2024                     | CR      | 3394497             | PROPERTY - IN LIEU - KANE CO<br>Description: PROPERTY - IN LIE |                   | .00              | .00                   | 7,234.32-        |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 7,234.32- *      | 48,765.68-        |
| 08/12/2024                     | CR      | 3394884             | PROPERTY - IN LIEU - KANE CO<br>Description: PROPERTY - IN LIE |                   | .00              | .00                   | 7,753.44-        |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 7,753.44- *      | 41,012.24-        |
| 09/23/2024                     | CR      | 3395459             | PROPERTY - IN LIEU - KANE CO<br>Description: PROPERTY - IN LIE |                   | .00              | .00                   | 6,944.20-        |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 6,944.20- *      | 34,068.04-        |

| Date        | Journal | Reference<br>Number | Payee or Description<br>Comments                               | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------|---------|---------------------|----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/12/2024  | CR      | 3395984             | PROPERTY - IN LIEU - KANE CO<br>Description: PROPERTY - IN LIE |                   | .00              | .00                   | 6,289.35-        |                   |
|             |         |                     | 11/30/2024 (11/24) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 6,289.35- *      | 27,778.69-        |
| 12/19/2024  | CR      | 3396480             | PROPERTY - IN LIEU - KANE CO<br>Description: PROPERTY - IN LIE |                   | .00              | .00                   | 4,903.03-        |                   |
|             |         |                     | 12/31/2024 (12/24) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 4,903.03- *      | 22,875.66-        |
| 02/20/2025  | CR      | 3397203             | PROPERTY - IN LIEU - KANE CO<br>Description: PROPERTY - IN LIE |                   | .00              | .00                   | 4,892.74-        |                   |
| 02/20/2025  | CR      | 3397208             | PROPERTY - IN LIEU - KANE CO<br>Description: PROPERTY - IN LIE |                   | .00              | .00                   | 7,177.57-        |                   |
|             |         |                     | 02/28/2025 (02/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 12,070.31- *     | 10,805.35-        |
| 03/21/2025  | CR      | 300003975           | PROPERTY - IN LIEU - KANE CO<br>Description: PROPERTY - IN LIE |                   | .00              | .00                   | 5,185.87-        |                   |
|             |         |                     | 03/31/2025 (03/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 5,185.87- *      | 5,619.48-         |
| 04/14/2025  | CR      | 300003979           | PROPERTY - IN LIEU - KANE CO<br>Description: PROPERTY - IN LIE |                   | .00              | .00                   | 5,632.37-        |                   |
|             |         |                     | 04/30/2025 (04/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 5,632.37- *      | 12.89             |
|             |         |                     | 06/30/2025 (14/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SALES TAXES |         |                     | 06/30/2024 (14/24) Balance 10-31-30                            |                   |                  |                       |                  | .00               |
| 07/16/2025  | BUD4    | 4                   | SALES TAXES                                                    |                   | 1,590,000.00-    | .00                   | .00              |                   |
|             |         |                     | 07/01/2024 (00/24) Period Totals and Balance                   |                   | 1,590,000.00- *  | .00 *                 | .00 *            | 1,590,000.00-     |
| 08/13/2024  | CRJE    | 36                  | SALES TAX                                                      |                   | .00              | .00                   | 134,938.39-      |                   |
|             |         |                     | 07/31/2024 (07/24) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 134,938.39- *    | 1,455,061.61-     |
| 09/10/2024  | CRJE    | 37                  | SALES TAX                                                      |                   | .00              | .00                   | 145,933.25-      |                   |
|             |         |                     | 08/31/2024 (08/24) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 145,933.25- *    | 1,309,128.36-     |
| 10/09/2024  | CRJE    | 33                  | SALES TAX                                                      |                   | .00              | .00                   | 126,894.30-      |                   |
|             |         |                     | 09/30/2024 (09/24) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 126,894.30- *    | 1,182,234.06-     |
| 11/14/2024  | CRJE    | 31                  | SALES TAX                                                      |                   | .00              | .00                   | 129,732.25-      |                   |
|             |         |                     | 10/31/2024 (10/24) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 129,732.25- *    | 1,052,501.81-     |
| 12/10/2024  | CRJE    | 30                  | SALES TAX                                                      |                   | .00              | .00                   | 150,928.97-      |                   |
|             |         |                     | 11/30/2024 (11/24) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 150,928.97- *    | 901,572.84-       |
| 01/08/2025  | CRJE    | 32                  | SALES TAX                                                      |                   | .00              | .00                   | 147,756.69-      |                   |
|             |         |                     | 12/31/2024 (12/24) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 147,756.69- *    | 753,816.15-       |
| 02/05/2025  | CRJE    | 33                  | SALES TAX                                                      |                   | .00              | .00                   | 108,905.68-      |                   |
|             |         |                     | 01/31/2025 (01/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 108,905.68- *    | 644,910.47-       |
| 02/28/2025  | CRJE    | 32                  | SALES TAX                                                      |                   | .00              | .00                   | 138,633.32-      |                   |
|             |         |                     | 02/28/2025 (02/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 138,633.32- *    | 506,277.15-       |
| 03/31/2025  | CRJE    | 29                  | SALES TAX                                                      |                   | .00              | .00                   | 113,509.84-      |                   |
|             |         |                     | 03/31/2025 (03/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 113,509.84- *    | 392,767.31-       |
| 04/30/2025  | CRJE    | 34                  | SALES TAX                                                      |                   | .00              | .00                   | 111,956.77-      |                   |
|             |         |                     | 04/30/2025 (04/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 111,956.77- *    | 280,810.54-       |
| 05/31/2025  | CRJE    | 37                  | SALES TAX                                                      |                   | .00              | .00                   | 158,577.74-      |                   |
|             |         |                     | 05/31/2025 (05/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 158,577.74- *    | 122,232.80-       |
| 06/30/2025  | CRJE    | 64                  | SALES TAX                                                      |                   | .00              | .00                   | 125,030.94-      |                   |
|             |         |                     | 06/30/2025 (06/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 125,030.94- *    | 2,798.14          |
|             |         |                     | 06/30/2025 (14/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                         | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number                            | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------------------------|---------|---------------------|----------------------------------|----------------------------------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                        |         |                     |                                  |                                              |                  |                       |                  |                   |
| SALES TAXES (RESORT)         |         |                     |                                  | 06/30/2024 (14/24) Balance 10-31-31          |                  |                       |                  | .00               |
| 07/16/2025                   | BUD4    | 5                   | SALES TAXES (RESORT)             |                                              | 1,350,000.00-    | .00                   | .00              |                   |
|                              |         |                     |                                  | 07/01/2024 (00/24) Period Totals and Balance | 1,350,000.00- *  | .00 *                 | .00 *            | 1,350,000.00-     |
| 08/13/2024                   | CRJE    | 34                  | RESORT TAX                       |                                              | .00              | .00                   | 134,733.87-      |                   |
|                              |         |                     |                                  | 07/31/2024 (07/24) Period Totals and Balance | .00 *            | .00 *                 | 134,733.87- *    | 1,215,266.13-     |
| 09/10/2024                   | CRJE    | 35                  | RESORT TAX                       |                                              | .00              | .00                   | 135,044.78-      |                   |
|                              |         |                     |                                  | 08/31/2024 (08/24) Period Totals and Balance | .00 *            | .00 *                 | 135,044.78- *    | 1,080,221.35-     |
| 10/09/2024                   | CRJE    | 31                  | RESORT TAX                       |                                              | .00              | .00                   | 100,573.55-      |                   |
|                              |         |                     |                                  | 09/30/2024 (09/24) Period Totals and Balance | .00 *            | .00 *                 | 100,573.55- *    | 979,647.80-       |
| 11/14/2024                   | CRJE    | 29                  | RESORT TAX                       |                                              | .00              | .00                   | 104,703.92-      |                   |
|                              |         |                     |                                  | 10/31/2024 (10/24) Period Totals and Balance | .00 *            | .00 *                 | 104,703.92- *    | 874,943.88-       |
| 12/10/2024                   | CRJE    | 28                  | RESORT TAX                       |                                              | .00              | .00                   | 141,571.99-      |                   |
|                              |         |                     |                                  | 11/30/2024 (11/24) Period Totals and Balance | .00 *            | .00 *                 | 141,571.99- *    | 733,371.89-       |
| 01/08/2025                   | CRJE    | 30                  | RESORT TAX                       |                                              | .00              | .00                   | 132,647.72-      |                   |
|                              |         |                     |                                  | 12/31/2024 (12/24) Period Totals and Balance | .00 *            | .00 *                 | 132,647.72- *    | 600,724.17-       |
| 02/05/2025                   | CRJE    | 31                  | RESORT TAX                       |                                              | .00              | .00                   | 77,368.86-       |                   |
|                              |         |                     |                                  | 01/31/2025 (01/25) Period Totals and Balance | .00 *            | .00 *                 | 77,368.86- *     | 523,355.31-       |
| 02/28/2025                   | CRJE    | 30                  | RESORT TAX                       |                                              | .00              | .00                   | 107,880.84-      |                   |
|                              |         |                     |                                  | 02/28/2025 (02/25) Period Totals and Balance | .00 *            | .00 *                 | 107,880.84- *    | 415,474.47-       |
| 03/31/2025                   | CRJE    | 27                  | RESORT TAX                       |                                              | .00              | .00                   | 85,734.75-       |                   |
|                              |         |                     |                                  | 03/31/2025 (03/25) Period Totals and Balance | .00 *            | .00 *                 | 85,734.75- *     | 329,739.72-       |
| 04/30/2025                   | CRJE    | 32                  | RESORT TAX                       |                                              | .00              | .00                   | 85,735.17-       |                   |
|                              |         |                     |                                  | 04/30/2025 (04/25) Period Totals and Balance | .00 *            | .00 *                 | 85,735.17- *     | 244,004.55-       |
| 05/31/2025                   | CRJE    | 35                  | RESORT TAX                       |                                              | .00              | .00                   | 139,112.74-      |                   |
|                              |         |                     |                                  | 05/31/2025 (05/25) Period Totals and Balance | .00 *            | .00 *                 | 139,112.74- *    | 104,891.81-       |
| 06/30/2025                   | CRJE    | 66                  | RESORT TAX                       |                                              | .00              | .00                   | 108,648.89-      |                   |
|                              |         |                     |                                  | 06/30/2025 (06/25) Period Totals and Balance | .00 *            | .00 *                 | 108,648.89- *    | 3,757.08          |
|                              |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                        |         |                     |                                  |                                              |                  |                       |                  |                   |
| Municipal Transient Room Tax |         |                     |                                  | 06/30/2024 (14/24) Balance 10-31-32          |                  |                       |                  | .00               |
| 07/16/2025                   | BUD4    | 6                   | Municipal Transient Room Tax     |                                              | 320,000.00-      | .00                   | .00              |                   |
|                              |         |                     |                                  | 07/01/2024 (00/24) Period Totals and Balance | 320,000.00- *    | .00 *                 | .00 *            | 320,000.00-       |
| 08/13/2024                   | CRJE    | 35                  | ROOM TAX                         |                                              | .00              | .00                   | 42,862.76-       |                   |
|                              |         |                     |                                  | 07/31/2024 (07/24) Period Totals and Balance | .00 *            | .00 *                 | 42,862.76- *     | 277,137.24-       |
| 09/10/2024                   | CRJE    | 36                  | ROOM TAX                         |                                              | .00              | .00                   | 28,564.14-       |                   |
|                              |         |                     |                                  | 08/31/2024 (08/24) Period Totals and Balance | .00 *            | .00 *                 | 28,564.14- *     | 248,573.10-       |
| 10/09/2024                   | CRJE    | 32                  | ROOM TAX                         |                                              | .00              | .00                   | 20,374.86-       |                   |
|                              |         |                     |                                  | 09/30/2024 (09/24) Period Totals and Balance | .00 *            | .00 *                 | 20,374.86- *     | 228,198.24-       |
| 11/14/2024                   | CRJE    | 30                  | ROOM TAX                         |                                              | .00              | .00                   | 29,407.60-       |                   |
|                              |         |                     |                                  | 10/31/2024 (10/24) Period Totals and Balance | .00 *            | .00 *                 | 29,407.60- *     | 198,790.64-       |
| 12/10/2024                   | CRJE    | 29                  | ROOM TAX                         |                                              | .00              | .00                   | 36,229.44-       |                   |
|                              |         |                     |                                  | 11/30/2024 (11/24) Period Totals and Balance | .00 *            | .00 *                 | 36,229.44- *     | 162,561.20-       |
| 01/08/2025                   | CRJE    | 31                  | ROOM TAX                         |                                              | .00              | .00                   | 42,096.82-       |                   |
|                              |         |                     |                                  | 12/31/2024 (12/24) Period Totals and Balance | .00 *            | .00 *                 | 42,096.82- *     | 120,464.38-       |
| 02/05/2025                   | CRJE    | 32                  | ROOM TAX                         |                                              | .00              | .00                   | 7,270.23-        |                   |
|                              |         |                     |                                  | 01/31/2025 (01/25) Period Totals and Balance | .00 *            | .00 *                 | 7,270.23- *      | 113,194.15-       |
| 02/28/2025                   | CRJE    | 31                  | ROOM TAX                         |                                              | .00              | .00                   | 17,464.29-       |                   |
|                              |         |                     |                                  | 02/28/2025 (02/25) Period Totals and Balance | .00 *            | .00 *                 | 17,464.29- *     | 95,729.86-        |
| 03/31/2025                   | CRJE    | 28                  | ROOM TAX                         |                                              | .00              | .00                   | 19,397.71-       |                   |
|                              |         |                     |                                  | 03/31/2025 (03/25) Period Totals and Balance | .00 *            | .00 *                 | 19,397.71- *     | 76,332.15-        |
| 04/30/2025                   | CRJE    | 33                  | ROOM TAX                         |                                              | .00              | .00                   | 18,210.81-       |                   |
|                              |         |                     |                                  | 04/30/2025 (04/25) Period Totals and Balance | .00 *            | .00 *                 | 18,210.81- *     | 58,121.34-        |
| 05/31/2025                   | CRJE    | 36                  | ROOM TAX                         |                                              | .00              | .00                   | 27,970.40-       |                   |
|                              |         |                     |                                  | 05/31/2025 (05/25) Period Totals and Balance | .00 *            | .00 *                 | 27,970.40- *     | 30,150.94-        |

| Date                          | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/30/2025                    | CRJE    | 63                  | ROOM TAX                                     |                   | .00              | .00                   | 33,835.38-       |                   |
|                               |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 33,835.38- *     | 3,684.44          |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                               |         |                     |                                              |                   |                  |                       |                  |                   |
| Municipal Energy Tax          |         |                     | 06/30/2024 (14/24) Balance 10-31-33          |                   |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 7                   | Municipal Energy Tax                         |                   | 325,000.00-      | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 325,000.00- *    | .00 *                 | .00 *            | 325,000.00-       |
| 08/13/2024                    | CRJE    | 33                  | MUN ENERGY                                   |                   | .00              | .00                   | 23,229.47-       |                   |
|                               |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 23,229.47- *     | 301,770.53-       |
| 09/10/2024                    | CRJE    | 34                  | MUN ENERGY                                   |                   | .00              | .00                   | 26,723.88-       |                   |
|                               |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 26,723.88- *     | 275,046.65-       |
| 10/09/2024                    | CRJE    | 30                  | MUN ENERGY                                   |                   | .00              | .00                   | 62,285.89-       |                   |
|                               |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 62,285.89- *     | 212,760.76-       |
| 12/10/2024                    | CRJE    | 27                  | MUN ENERGY                                   |                   | .00              | .00                   | 27,328.41-       |                   |
|                               |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 27,328.41- *     | 185,432.35-       |
| 01/08/2025                    | CRJE    | 29                  | MUN ENERGY                                   |                   | .00              | .00                   | 26,208.90-       |                   |
|                               |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 26,208.90- *     | 159,223.45-       |
| 02/05/2025                    | CRJE    | 30                  | MUN ENERGY                                   |                   | .00              | .00                   | 27,324.79-       |                   |
|                               |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 27,324.79- *     | 131,898.66-       |
| 02/28/2025                    | CRJE    | 29                  | MUN ENERGY                                   |                   | .00              | .00                   | 31,721.52-       |                   |
|                               |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 31,721.52- *     | 100,177.14-       |
| 03/31/2025                    | CRJE    | 26                  | MUN ENERGY                                   |                   | .00              | .00                   | 70,246.65-       |                   |
|                               |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 70,246.65- *     | 29,930.49-        |
| 05/31/2025                    | CRJE    | 34                  | MUN ENERGY                                   |                   | .00              | .00                   | 29,167.58-       |                   |
|                               |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 29,167.58- *     | 762.91-           |
| 06/30/2025                    | CRJE    | 69                  | MUN ENERGY                                   |                   | .00              | .00                   | 27,765.74-       |                   |
|                               |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 27,765.74- *     | 27,002.83         |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                               |         |                     |                                              |                   |                  |                       |                  |                   |
| MOBILE PHONE SVC. REVENUE TAX |         |                     | 06/30/2024 (14/24) Balance 10-31-70          |                   |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 8                   | MOBILE PHONE SVC. REVENUE                    |                   | 40,000.00-       | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 40,000.00- *     | .00 *                 | .00 *            | 40,000.00-        |
| 08/13/2024                    | CRJE    | 37                  | TELE TAX                                     |                   | .00              | .00                   | 3,144.32-        |                   |
|                               |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,144.32- *      | 36,855.68-        |
| 09/10/2024                    | CRJE    | 38                  | TELE TAX                                     |                   | .00              | .00                   | 3,217.28-        |                   |
|                               |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,217.28- *      | 33,638.40-        |
| 10/09/2024                    | CRJE    | 34                  | TELE TAX                                     |                   | .00              | .00                   | 3,159.36-        |                   |
|                               |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,159.36- *      | 30,479.04-        |
| 11/14/2024                    | CRJE    | 32                  | TELE TAX                                     |                   | .00              | .00                   | 6,945.16-        |                   |
|                               |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 6,945.16- *      | 23,533.88-        |
| 12/10/2024                    | CRJE    | 31                  | TELE TAX                                     |                   | .00              | .00                   | 3,160.82-        |                   |
|                               |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,160.82- *      | 20,373.06-        |
| 01/08/2025                    | CRJE    | 33                  | TELE TAX                                     |                   | .00              | .00                   | 3,169.27-        |                   |
|                               |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,169.27- *      | 17,203.79-        |
| 02/05/2025                    | CRJE    | 34                  | TELE TAX                                     |                   | .00              | .00                   | 3,082.97-        |                   |
|                               |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,082.97- *      | 14,120.82-        |
| 02/28/2025                    | CRJE    | 33                  | TELE TAX                                     |                   | .00              | .00                   | 3,179.35-        |                   |
|                               |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,179.35- *      | 10,941.47-        |
| 03/31/2025                    | CRJE    | 30                  | TELE TAX                                     |                   | .00              | .00                   | 3,147.62-        |                   |
|                               |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,147.62- *      | 7,793.85-         |
| 04/30/2025                    | CRJE    | 35                  | TELE TAX                                     |                   | .00              | .00                   | 3,051.33-        |                   |
|                               |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,051.33- *      | 4,742.52-         |
| 05/31/2025                    | CRJE    | 38                  | TELE TAX                                     |                   | .00              | .00                   | 3,101.51-        |                   |
|                               |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,101.51- *      | 1,641.01-         |

| Date              | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/30/2025        | CRJE    | 68                  | TELE TAX                                                              |                   | .00              | .00                   | 3,008.50-        |                   |
|                   |         |                     | 06/30/2025 (06/25) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 3,008.50- *      | 1,367.49          |
|                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance                          |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                   |         |                     |                                                                       |                   |                  |                       |                  |                   |
| FRANCHISE TAXES   |         |                     | 06/30/2024 (14/24) Balance 10-31-80                                   |                   |                  |                       |                  | .00               |
| 07/16/2025        | BUD4    | 9                   | FRANCHISE TAXES                                                       |                   | 2,000.00-        | .00                   | .00              |                   |
|                   |         |                     | 07/01/2024 (00/24) Period Totals and Balance                          |                   | 2,000.00- *      | .00 *                 | .00 *            | 2,000.00-         |
|                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance                          |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                   |         |                     |                                                                       |                   |                  |                       |                  |                   |
| BUSINESS LICENSES |         |                     | 06/30/2024 (14/24) Balance 10-32-10                                   |                   |                  |                       |                  | .00               |
| 07/16/2025        | BUD4    | 10                  | BUSINESS LICENSES                                                     |                   | 45,000.00-       | .00                   | .00              |                   |
|                   |         |                     | 07/01/2024 (00/24) Period Totals and Balance                          |                   | 45,000.00- *     | .00 *                 | .00 *            | 45,000.00-        |
| 07/01/2024        | CR      | 3394260             | BUSINESS LICENSES - PERSO<br>Description: BUSINESS LICENSE            |                   | .00              | .00                   | 50.00-           |                   |
| 07/10/2024        | CR      | 3394315             | BUSINESS LICENSES - SEGO V<br>Description: BUSINESS LICENSE           |                   | .00              | .00                   | 60.00-           |                   |
| 07/10/2024        | CR      | 3394316             | Voided Receipt - 3.394315 - SEG<br>Description: Voided Receipt - 3.39 |                   | .00              | .00                   | 60.00            |                   |
| 07/10/2024        | CR      | 3394317             | BUSINESS LICENSES - SEGO V<br>Description: BUSINESS LICENSE           |                   | .00              | .00                   | 60.00-           |                   |
| 07/11/2024        | CR      | 3394361             | BUSINESS LICENSES - ADVENT<br>Description: BUSINESS LICENSE           |                   | .00              | .00                   | 60.00-           |                   |
| 07/12/2024        | CR      | 3394405             | BUSINESS LICENSES - RUTHIE<br>Description: BUSINESS LICENSE           |                   | .00              | .00                   | 50.00-           |                   |
| 07/17/2024        | CR      | 3394537             | BUSINESS LICENSES - LINDA E<br>Description: BUSINESS LICENSE          |                   | .00              | .00                   | 50.00-           |                   |
| 07/17/2024        | CR      | 3394538             | BUSINESS LICENSES - NICOLE<br>Description: BUSINESS LICENSE           |                   | .00              | .00                   | 60.00-           |                   |
| 07/17/2024        | CR      | 3394539             | BUSINESS LICENSES - SALERA<br>Description: BUSINESS LICENSE           |                   | .00              | .00                   | 60.00-           |                   |
| 07/18/2024        | CR      | 3394583             | BUSINESS LICENSES - MOUNT<br>Description: BUSINESS LICENSE            |                   | .00              | .00                   | 50.00-           |                   |
| 07/19/2024        | CR      | 3394599             | BUSINESS LICENSES - PAX SA<br>Description: BUSINESS LICENSE           |                   | .00              | .00                   | 60.00-           |                   |
| 07/01/2024        | CR      | 99250290            | Online Payment - MISTY AMODT<br>Description: Online Payment - MI      |                   | .00              | .00                   | 50.00-           |                   |
| 07/01/2024        | CR      | 99250298            | Online Payment - JEFF GAUVIN<br>Description: Online Payment - JE      |                   | .00              | .00                   | 50.00-           |                   |
| 07/02/2024        | CR      | 99250313            | Online Payment - DAN DILLMAN<br>Description: Online Payment - DA      |                   | .00              | .00                   | 60.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                                                            | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/02/2024 | CR      | 99250315            | Online Payment - DAN DILLMAN<br>Description: Online Payment - DA                                            |                   | .00              | .00                   | 60.00-           |                   |
| 07/03/2024 | CR      | 99250356            | Online Payment - BRIGHT MANA<br>Description: Online Payment - BRI                                           |                   | .00              | .00                   | 125.00-          |                   |
| 07/10/2024 | CR      | 99250633            | Online Payment - brain shepard<br>Description: Online Payment - brai                                        |                   | .00              | .00                   | 60.00-           |                   |
| 07/12/2024 | CR      | 99250745            | Online Payment - NEIL PATEL<br>Description: Online Payment - NEI                                            |                   | .00              | .00                   | 90.00-           |                   |
| 07/15/2024 | CR      | 99251053            | Online Payment - WOLFE PLUM<br>Description: Online Payment - W                                              |                   | .00              | .00                   | 60.00-           |                   |
| 07/15/2024 | CR      | 99251061            | Online Payment - BALIE ROBINS<br>Description: Online Payment - BA                                           |                   | .00              | .00                   | 50.00-           |                   |
| 07/16/2024 | CR      | 99251106            | Online Payment - benjamin aiken<br>Description: Online Payment - ben                                        |                   | .00              | .00                   | 50.00-           |                   |
| 07/22/2024 | CR      | 99252497            | Online Payment - Aaron Darger<br>Description: Online Payment - Aar                                          |                   | .00              | .00                   | 50.00-           |                   |
| 07/22/2024 | CR      | 99252502            | Online Payment - CLARISSA ALL<br>Description: Online Payment - CL                                           |                   | .00              | .00                   | 60.00-           |                   |
| 07/23/2024 | CR      | 99252527            | Online Payment - east zion realty<br>Description: Online Payment - eas                                      |                   | .00              | .00                   | 60.00-           |                   |
| 07/23/2024 | CR      | 99252529            | Online Payment - cody tanner<br>Description: Online Payment - cod                                           |                   | .00              | .00                   | 60.00-           |                   |
| 07/23/2024 | CR      | 99252549            | Online Payment - DAVE HICKS<br>Description: Online Payment - DA                                             |                   | .00              | .00                   | 50.00-           |                   |
| 07/26/2024 | CR      | 99252575            | Online Payment - JAVEN KERN<br>Description: Online Payment - JA                                             |                   | .00              | .00                   | 120.00-          |                   |
| 07/29/2024 | CR      | 99252599            | Online Payment - HITEN SHAN<br>Description: Online Payment - HIT                                            |                   | .00              | .00                   | 280.00-          |                   |
| 07/30/2024 | CR      | 99252612            | Online Payment - Jayme Church<br>Description: Online Payment - Jay                                          |                   | .00              | .00                   | 350.00-          |                   |
| 08/21/2024 | CR      | 1000342             | 07/31/2024 (07/24) Period Totals and Balance<br>BUSINESS LICENSES - ESPLIN<br>Description: BUSINESS LICENSE |                   | .00 *            | .00 *                 | 2,185.00- *      | 42,815.00-        |
| 08/05/2024 | CR      | 3394722             | BUSINESS LICENSES - MAA RE<br>Description: BUSINESS LICENSE                                                 |                   | .00              | .00                   | 80.00-           |                   |
| 08/08/2024 | CR      | 3394775             | BUSINESS LICENSES - SARA K<br>Description: BUSINESS LICENSE                                                 |                   | .00              | .00                   | 60.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/08/2024 | CR      | 3394786             | Voided Receipt - 3.394775 - SAR<br>Description: Voided Receipt - 3.39 |                   | .00              | .00                   | 60.00            |                   |
| 08/09/2024 | CR      | 3394788             | BUSINESS LICENSES - SARA K<br>Description: BUSINESS LICENSE           |                   | .00              | .00                   | 60.00-           |                   |
| 08/14/2024 | CR      | 3394922             | BUSINESS LICENSES - BEAUTY<br>Description: BUSINESS LICENSE           |                   | .00              | .00                   | 60.00-           |                   |
| 08/15/2024 | CR      | 3394954             | BUSINESS LICENSES - QUINTO<br>Description: BUSINESS LICENSE           |                   | .00              | .00                   | 250.00-          |                   |
| 08/19/2024 | CR      | 3395051             | BUSINESS LICENSES - CJ'S CU<br>Description: BUSINESS LICENSE          |                   | .00              | .00                   | 50.00-           |                   |
| 08/26/2024 | CR      | 3395097             | BUSINESS LICENSES - MORNIN<br>Description: BUSINESS LICENSE           |                   | .00              | .00                   | 50.00-           |                   |
| 07/31/2024 | CR      | 99252641            | Online Payment - SARAH ROBIN<br>Description: Online Payment - SA      |                   | .00              | .00                   | 80.00-           |                   |
| 08/01/2024 | CR      | 99252652            | Online Payment - symantha miller<br>Description: Online Payment - sy  |                   | .00              | .00                   | 120.00-          |                   |
| 08/06/2024 | CR      | 99252809            | Online Payment - RYAN NIELSO<br>Description: Online Payment - RY      |                   | .00              | .00                   | 50.00-           |                   |
| 08/13/2024 | CR      | 99253113            | Online Payment - KACIE TROY<br>Description: Online Payment - KA       |                   | .00              | .00                   | 120.00-          |                   |
| 08/14/2024 | CR      | 99253151            | Online Payment - joshua dambara<br>Description: Online Payment - jos  |                   | .00              | .00                   | 120.00-          |                   |
| 08/20/2024 | CR      | 99254792            | Online Payment - JESS PATTERS<br>Description: Online Payment - JE     |                   | .00              | .00                   | 50.00-           |                   |
| 08/23/2024 | CR      | 99254874            | Online Payment - kari koyle<br>Description: Online Payment - kari     |                   | .00              | .00                   | 50.00-           |                   |
| 08/23/2024 | CR      | 99254875            | Online Payment - lydia ojuka<br>Description: Online Payment - lydi    |                   | .00              | .00                   | 50.00-           |                   |
| 08/23/2024 | CR      | 99254877            | Online Payment - lydia ojuka<br>Description: Online Payment - lydi    |                   | .00              | .00                   | 50.00-           |                   |
| 08/23/2024 | CR      | 99254878            | Online Payment - julie adamson<br>Description: Online Payment - juli  |                   | .00              | .00                   | 50.00-           |                   |
| 08/23/2024 | CR      | 99254880            | Online Payment - CORIE REIDHE<br>Description: Online Payment - CO     |                   | .00              | .00                   | 50.00-           |                   |
| 08/23/2024 | CR      | 99254883            | Online Payment - SCOUT WILKIN<br>Description: Online Payment - SC     |                   | .00              | .00                   | 50.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                   | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/23/2024 | CR      | 99254884            | Online Payment - MARIA KABELL<br>Description: Online Payment - MA  |                   | .00              | .00                   | 50.00-           |                   |
| 08/23/2024 | CR      | 99254886            | Online Payment - RANDY LITTLE<br>Description: Online Payment - RA  |                   | .00              | .00                   | 50.00-           |                   |
| 08/26/2024 | CR      | 99254919            | Online Payment - jamie little<br>Description: Online Payment - jam |                   | .00              | .00                   | 150.00-          |                   |
| 08/26/2024 | CR      | 99254921            | Online Payment - JARED SCHMU<br>Description: Online Payment - JA   |                   | .00              | .00                   | 80.00-           |                   |
| 08/27/2024 | CR      | 99254933            | Online Payment - MIKE CROSBY<br>Description: Online Payment - MI   |                   | .00              | .00                   | 250.00-          |                   |
| 08/27/2024 | CR      | 99254935            | Online Payment - JAKEY LEIGHS<br>Description: Online Payment - JA  |                   | .00              | .00                   | 80.00-           |                   |
| 08/27/2024 | CR      | 99254937            | Online Payment - JESSE SOCKS<br>Description: Online Payment - JE   |                   | .00              | .00                   | 120.00-          |                   |
| 08/27/2024 | CR      | 99254938            | Online Payment - ELIZABETH PA<br>Description: Online Payment - ELI |                   | .00              | .00                   | 60.00-           |                   |
| 08/27/2024 | CR      | 99254939            | Online Payment - BRANDON HU<br>Description: Online Payment - BR    |                   | .00              | .00                   | 180.00-          |                   |
| 08/29/2024 | CR      | 99254956            | Online Payment - KACIE TROY<br>Description: Online Payment - KA    |                   | .00              | .00                   | 60.00-           |                   |
| 08/29/2024 | CR      | 99254957            | Online Payment - KACIE TROY<br>Description: Online Payment - KA    |                   | .00              | .00                   | 60.00-           |                   |
| 08/29/2024 | CR      | 99254958            | Online Payment - KACIE TROY<br>Description: Online Payment - KA    |                   | .00              | .00                   | 60.00-           |                   |
| 08/29/2024 | CR      | 99254960            | Online Payment - WESTERN RO<br>Description: Online Payment - WE    |                   | .00              | .00                   | 120.00-          |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 2,760.00- *      | 40,055.00-        |
| 09/03/2024 | CR      | 3395118             | BUSINESS LICENSES - RAFTER<br>Description: BUSINESS LICENSE        |                   | .00              | .00                   | 130.00-          |                   |
| 09/05/2024 | CR      | 3395137             | BUSINESS LICENSES - KANAB<br>Description: BUSINESS LICENSE         |                   | .00              | .00                   | 60.00-           |                   |
| 09/19/2024 | CR      | 3395403             | BUSINESS LICENSES - CHARLE<br>Description: BUSINESS LICENSE        |                   | .00              | .00                   | 50.00-           |                   |
| 09/03/2024 | CR      | 99255007            | Online Payment - MELANIE RAD<br>Description: Online Payment - ME   |                   | .00              | .00                   | 140.00-          |                   |
| 09/03/2024 | CR      | 99255009            | Online Payment - lacy hunt<br>Description: Online Payment - lac    |                   | .00              | .00                   | 150.00-          |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                     | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/09/2024 | CR      | 99255282            | Online Payment - SARAH BROW<br>Description: Online Payment - SA      |                   | .00              | .00                   | 50.00-           |                   |
| 09/16/2024 | CR      | 99255786            | Online Payment - EDSON HAMM<br>Description: Online Payment - ED      |                   | .00              | .00                   | 50.00-           |                   |
| 09/19/2024 | CR      | 99256207            | Online Payment - KARIE CORNE<br>Description: Online Payment - KA     |                   | .00              | .00                   | 50.00-           |                   |
| 09/20/2024 | CR      | 99257180            | Online Payment - Madison Brown<br>Description: Online Payment - Ma   |                   | .00              | .00                   | 60.00-           |                   |
| 09/27/2024 | CR      | 99257287            | Online Payment - ERICA BERG<br>Description: Online Payment - ERI     |                   | .00              | .00                   | 50.00-           |                   |
| 09/27/2024 | CR      | 99257288            | Online Payment - KELLIE FROST<br>Description: Online Payment - KE    |                   | .00              | .00                   | 50.00-           |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance                         |                   | .00 *            | .00 *                 | 840.00- *        | 39,215.00-        |
| 10/29/2024 | CR      | 3395853             | BUSINESS LICENSES - GOLDE<br>Description: BUSINESS LICENSE           |                   | .00              | .00                   | 50.00-           |                   |
| 10/07/2024 | CR      | 99257561            | Online Payment - JESS PATTERS<br>Description: Online Payment - JE    |                   | .00              | .00                   | 50.00-           |                   |
| 10/09/2024 | CR      | 99257654            | Online Payment - JERRON GLAZ<br>Description: Online Payment - JE     |                   | .00              | .00                   | 120.00-          |                   |
| 10/22/2024 | CR      | 99259599            | Online Payment - Michael Blanch<br>Description: Online Payment - Mic |                   | .00              | .00                   | 50.00-           |                   |
| 10/25/2024 | CR      | 99259646            | Online Payment - DALE GAUTHI<br>Description: Online Payment - DA     |                   | .00              | .00                   | 50.00-           |                   |
| 10/28/2024 | CR      | 99259659            | Online Payment - TONY WIDOW<br>Description: Online Payment - TO      |                   | .00              | .00                   | 50.00-           |                   |
| 10/28/2024 | CR      | 99259668            | Online Payment - randy galloway<br>Description: Online Payment - ran |                   | .00              | .00                   | 50.00-           |                   |
| 10/29/2024 | CR      | 99259685            | Online Payment - SAMUEL SMIT<br>Description: Online Payment - SA     |                   | .00              | .00                   | 50.00-           |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance                         |                   | .00 *            | .00 *                 | 470.00- *        | 38,745.00-        |
| 11/22/2024 | CR      | 3396184             | BUSINESS LICENSES - DAVID L<br>Description: BUSINESS LICENSE         |                   | .00              | .00                   | 20.80-           |                   |
| 11/18/2024 | CR      | 99260774            | Online Payment - ROBERT WILL<br>Description: Online Payment - RO     |                   | .00              | .00                   | 50.00-           |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance                         |                   | .00 *            | .00 *                 | 70.80- *         | 38,674.20-        |
| 12/04/2024 | CR      | 3396222             | BUSINESS LICENSES - RUSTIC<br>Description: BUSINESS LICENSE          |                   | .00              | .00                   | 20.80-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                  | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/03/2024 | CR      | 99262106            | Online Payment - VALIN GANIMI<br>Description: Online Payment - VA |                   | .00              | .00                   | 20.80-           |                   |
| 12/04/2024 | CR      | 99262202            | Online Payment - MIRIAM HUGH<br>Description: Online Payment - MI  |                   | .00              | .00                   | 20.80-           |                   |
| 12/12/2024 | CR      | 99262538            | Online Payment - THE LIGHTHO<br>Description: Online Payment - TH  |                   | .00              | .00                   | 20.80-           |                   |
| 12/18/2024 | CR      | 99263103            | Online Payment - CHRISTOPHER<br>Description: Online Payment - CH  |                   | .00              | .00                   | 20.80-           |                   |
| 12/19/2024 | CR      | 99263276            | Online Payment - SARA MORTEN<br>Description: Online Payment - SA  |                   | .00              | .00                   | 20.80-           |                   |
| 12/19/2024 | CR      | 99263278            | Online Payment - JENNIFER STE<br>Description: Online Payment - JE |                   | .00              | .00                   | 20.80-           |                   |
| 12/20/2024 | CR      | 99264255            | Online Payment - CYNTHIA NELS<br>Description: Online Payment - CY |                   | .00              | .00                   | 20.80-           |                   |
| 12/20/2024 | CR      | 99264256            | Online Payment - CYNTHIA NELS<br>Description: Online Payment - CY |                   | .00              | .00                   | 20.80-           |                   |
| 12/20/2024 | CR      | 99264257            | Online Payment - CYNTHIA NELS<br>Description: Online Payment - CY |                   | .00              | .00                   | 20.80-           |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 208.00- *        | 38,466.20-        |
| 01/16/2025 | CR      | 3396754             | BUSINESS LICENSES - MICHAEL<br>Description: BUSINESS LICENSE      |                   | .00              | .00                   | 16.64-           |                   |
| 01/07/2025 | CR      | 99264532            | Online Payment - KEELAN FLOW<br>Description: Online Payment - KE  |                   | .00              | .00                   | 20.80-           |                   |
| 01/14/2025 | CR      | 99264904            | Online Payment - MCKAY BROW<br>Description: Online Payment - MC   |                   | .00              | .00                   | 16.64-           |                   |
| 01/23/2025 | CR      | 99266678            | Online Payment - NORRIS CHUR<br>Description: Online Payment - NO  |                   | .00              | .00                   | 60.00-           |                   |
| 01/27/2025 | CR      | 99266721            | Online Payment - MCKENZIE LIT<br>Description: Online Payment - MC |                   | .00              | .00                   | 16.64-           |                   |
| 01/27/2025 | CR      | 99266722            | Online Payment - MCKENZIE LIT<br>Description: Online Payment - MC |                   | .00              | .00                   | 16.64-           |                   |
| 01/28/2025 | CR      | 99266728            | Online Payment - GARY MUDRO<br>Description: Online Payment - GA   |                   | .00              | .00                   | 16.64-           |                   |
| 01/28/2025 | CR      | 99266730            | Online Payment - RYAN BLOSS<br>Description: Online Payment - RY   |                   | .00              | .00                   | 16.64-           |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 180.64- *        | 38,285.56-        |
| 02/04/2025 | CR      | 99266803            | Online Payment - NANDITA PATE<br>Description: Online Payment - NA |                   | .00              | .00                   | 62.59-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/06/2025 | CR      | 99266919            | Online Payment - NIKOLAUS WIL<br>Description: Online Payment - NIK     |                   | .00              | .00                   | 12.48-           |                   |
| 02/11/2025 | CR      | 99267171            | Online Payment - CHIP PRESCO<br>Description: Online Payment - CH       |                   | .00              | .00                   | 12.48-           |                   |
| 02/20/2025 | CR      | 99268920            | Online Payment - corporate office<br>Description: Online Payment - cor |                   | .00              | .00                   | 16.66-           |                   |
| 02/24/2025 | CR      | 99269022            | Online Payment - STETSON SOU<br>Description: Online Payment - ST       |                   | .00              | .00                   | 4.16-            |                   |
| 02/24/2025 | CR      | 99269032            | Online Payment - KEVIN BRIXEY<br>Description: Online Payment - KE      |                   | .00              | .00                   | 4.16-            |                   |
| 02/24/2025 | CR      | 99269034            | Online Payment - BAILIE ROBINS<br>Description: Online Payment - BAI    |                   | .00              | .00                   | 4.19-            |                   |
| 02/24/2025 | CR      | 99269037            | Online Payment - PAUL PETERS<br>Description: Online Payment - PA       |                   | .00              | .00                   | 4.16-            |                   |
| 02/25/2025 | CR      | 99269053            | Online Payment - JEDD DOCKST<br>Description: Online Payment - JE       |                   | .00              | .00                   | 120.00-          |                   |
| 02/26/2025 | CR      | 99269081            | Online Payment - PETER PATEL<br>Description: Online Payment - PE       |                   | .00              | .00                   | 50.00-           |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 290.88- *        | 37,994.68-        |
| 03/06/2025 | CR      | 300003972           | BUSINESS LICENSES - ANDRE<br>Description: BUSINESS LICENSE             |                   | .00              | .00                   | 50.00-           |                   |
| 03/17/2025 | CR      | 300003974           | BUSINESS LICENSES - GREEN<br>Description: BUSINESS LICENSE             |                   | .00              | .00                   | 50.00-           |                   |
| 03/17/2025 | CR      | 300003974           | BUSINESS LICENSES - SWEET<br>Description: BUSINESS LICENSE             |                   | .00              | .00                   | 50.00-           |                   |
| 03/18/2025 | CR      | 300003974           | BUSINESS LICENSES - R&R PL<br>Description: BUSINESS LICENSE            |                   | .00              | .00                   | 50.00-           |                   |
| 03/18/2025 | CR      | 300003974           | BUSINESS LICENSES - CAROL'<br>Description: BUSINESS LICENSE            |                   | .00              | .00                   | 50.00-           |                   |
| 03/18/2025 | CR      | 300003975           | BUSINESS LICENSES - BUGSY'<br>Description: BUSINESS LICENSE            |                   | .00              | .00                   | 50.00-           |                   |
| 03/18/2025 | CR      | 300003975           | BUSINESS LICENSES - RAFTER<br>Description: BUSINESS LICENSE            |                   | .00              | .00                   | 50.00-           |                   |
| 03/19/2025 | CR      | 300003975           | BUSINESS LICENSES - ARK BUI<br>Description: BUSINESS LICENSE           |                   | .00              | .00                   | 50.00-           |                   |
| 03/19/2025 | CR      | 300003975           | BUSINESS LICENSES - REDRO<br>Description: BUSINESS LICENSE             |                   | .00              | .00                   | 70.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/20/2025 | CR      | 300003975           | BUSINESS LICENSES - MOM'S<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 03/21/2025 | CR      | 300003975           | BUSINESS LICENSES - ROAM O<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 70.00-           |                   |
| 03/21/2025 | CR      | 300003975           | BUSINESS LICENSES - WILLOW<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 03/21/2025 | CR      | 300003975           | BUSINESS LICENSES - VCS CL<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 03/21/2025 | CR      | 300003975           | BUSINESS LICENSES - WEBB C<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 03/21/2025 | CR      | 300003975           | BUSINESS LICENSES - TRAVEL<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 03/21/2025 | CR      | 300003975           | BUSINESS LICENSES - GRAM'S<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 03/21/2025 | CR      | 300003975           | BUSINESS LICENSES - PEGGY<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 03/24/2025 | CR      | 300003975           | BUSINESS LICENSES - KANAB<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 03/24/2025 | CR      | 300003975           | BUSINESS LICENSES - NIPPLE<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 80.00-           |                   |
| 03/24/2025 | CR      | 300003975           | BUSINESS LICENSES - WELCO<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 03/24/2025 | CR      | 300003975           | BUSINESS LICENSES - IRON R<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 80.00-           |                   |
| 03/24/2025 | CR      | 300003975           | BUSINESS LICENSES - MOUNT<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 70.00-           |                   |
| 03/24/2025 | CR      | 300003975           | BUSINESS LICENSES - IRON R<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 60.00-           |                   |
| 03/24/2025 | CR      | 300003975           | BUSINESS LICENSES - VERMIL<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 03/24/2025 | CR      | 300003975           | BUSINESS LICENSES - COLSTO<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 60.00-           |                   |
| 03/24/2025 | CR      | 300003975           | BUSINESS LICENSES - JK BRIN<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 50.00-           |                   |
| 03/24/2025 | CR      | 300003976           | BUSINESS LICENSES - MIKE M<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 70.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                              | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/24/2025 | CR      | 300003976           | BUSINESS LICENSES - TYKO G<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 70.00-           |                   |
| 03/24/2025 | CR      | 300003976           | BUSINESS LICENSES - CJ'S CU<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 03/24/2025 | CR      | 300003976           | BUSINESS LICENSES - SSJ GR<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 03/24/2025 | CR      | 300003976           | BUSINESS LICENSES - STRATU<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 70.00-           |                   |
| 03/24/2025 | CR      | 300003976           | BUSINESS LICENSES - SNOW J<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 70.00-           |                   |
| 03/24/2025 | CR      | 300003976           | BUSINESS LICENSES - BUCK T<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 03/24/2025 | CR      | 300003976           | BUSINESS LICENSES - CODY J<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 60.00-           |                   |
| 03/25/2025 | CR      | 300003976           | BUSINESS LICENSES - CAPT. BI<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 50.00-           |                   |
| 03/25/2025 | CR      | 300003976           | BUSINESS LICENSES - TROY'S<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 03/25/2025 | CR      | 300003976           | BUSINESS LICENSES - ROADS<br>Description: BUSINESS LICENSE    |                   | .00              | .00                   | 50.00-           |                   |
| 03/25/2025 | CR      | 300003976           | BUSINESS LICENSES - BROOK<br>Description: BUSINESS LICENSE    |                   | .00              | .00                   | 50.00-           |                   |
| 03/26/2025 | CR      | 300003976           | BUSINESS LICENSES - HAIR BY<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 03/26/2025 | CR      | 300003976           | BUSINESS LICENSES - C.E. SMI<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 50.00-           |                   |
| 03/26/2025 | CR      | 300003976           | BUSINESS LICENSES - KANAB<br>Description: BUSINESS LICENSE    |                   | .00              | .00                   | 210.00-          |                   |
| 03/26/2025 | CR      | 300003976           | BUSINESS LICENSES - MOUNT<br>Description: BUSINESS LICENSE    |                   | .00              | .00                   | 50.00-           |                   |
| 03/26/2025 | CR      | 300003976           | BUSINESS LICENSES - HEAT W<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 60.00-           |                   |
| 03/27/2025 | CR      | 300003976           | BUSINESS LICENSES - LITTLE'<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 03/27/2025 | CR      | 300003976           | BUSINESS LICENSES - JEN REI<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/27/2025 | CR      | 300003976           | BUSINESS LICENSES - WESTE<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 90.00-           |                   |
| 03/27/2025 | CR      | 300003976           | BUSINESS LICENSES - RAFTER<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 03/27/2025 | CR      | 300003976           | BUSINESS LICENSES - KANE C<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 70.00-           |                   |
| 03/27/2025 | CR      | 300003976           | BUSINESS LICENSES - VERMIL<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 03/27/2025 | CR      | 300003976           | BUSINESS LICENSES - HATCH<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 60.00-           |                   |
| 03/28/2025 | CR      | 300003976           | BUSINESS LICENSES - PANDY<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 03/28/2025 | CR      | 300003976           | BUSINESS LICENSES - RED RO<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 03/28/2025 | CR      | 300003976           | BUSINESS LICENSES - STATE B<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 110.00-          |                   |
| 03/28/2025 | CR      | 300003976           | BUSINESS LICENSES - LOJAC<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 03/28/2025 | CR      | 300003976           | BUSINESS LICENSES - NANA &<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 03/31/2025 | CR      | 300003976           | BUSINESS LICENSES - AMERIG<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 140.00-          |                   |
| 03/31/2025 | CR      | 300003976           | BUSINESS LICENSES - TRAILH<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 03/31/2025 | CR      | 300003976           | BUSINESS LICENSES - GK PRO<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 03/31/2025 | CR      | 300003976           | BUSINESS LICENSES - THE WH<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 03/31/2025 | CR      | 300003976           | BUSINESS LICENSES - SJB RE<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 03/31/2025 | CR      | 300003976           | BUSINESS LICENSES - NU-EAR<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 70.00-           |                   |
| 03/31/2025 | CR      | 300003976           | BUSINESS LICENSES - RAY BR<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 90.00-           |                   |
| 03/31/2025 | CR      | 300003976           | BUSINESS LICENSES - ORAL &<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 90.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                         | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/31/2025 | CR      | 300003976           | BUSINESS LICENSES - GINGER<br>Description: BUSINESS LICENSE              |                   | .00              | .00                   | 50.00-           |                   |
| 03/31/2025 | CR      | 300003976           | BUSINESS LICENSES - GINGER<br>Description: BUSINESS LICENSE              |                   | .00              | .00                   | 50.00-           |                   |
| 03/31/2025 | CR      | 300003976           | BUSINESS LICENSES - SCENIC<br>Description: BUSINESS LICENSE              |                   | .00              | .00                   | 50.00-           |                   |
| 03/31/2025 | CR      | 300003976           | BUSINESS LICENSES - 7-ELEV<br>Description: BUSINESS LICENSE              |                   | .00              | .00                   | 255.00-          |                   |
| 03/31/2025 | CR      | 300003976           | BUSINESS LICENSES - LAZY DA<br>Description: BUSINESS LICENSE             |                   | .00              | .00                   | 80.00-           |                   |
| 03/31/2025 | CR      | 300003976           | BUSINESS LICENSES - KANAB<br>Description: BUSINESS LICENSE               |                   | .00              | .00                   | 125.00-          |                   |
| 03/31/2025 | CR      | 300003976           | BUSINESS LICENSES - RANCH<br>Description: BUSINESS LICENSE               |                   | .00              | .00                   | 50.00-           |                   |
| 03/31/2025 | CR      | 300003976           | BUSINESS LICENSES - KANAB<br>Description: BUSINESS LICENSE               |                   | .00              | .00                   | 50.00-           |                   |
| 03/31/2025 | CR      | 300003976           | BUSINESS LICENSES - LOUDM<br>Description: BUSINESS LICENSE               |                   | .00              | .00                   | 50.00-           |                   |
| 03/13/2025 | CR      | 990000269           | Online Payment - JUSTIN HELMS<br>Description: Online Payment - JU        |                   | .00              | .00                   | 130.00-          |                   |
| 03/17/2025 | CR      | 990000270           | Online Payment - KANAB ADVEN<br>Description: Online Payment - KA         |                   | .00              | .00                   | 50.00-           |                   |
| 03/17/2025 | CR      | 990000270           | Online Payment - WILLIAM PERK<br>Description: Online Payment - WI        |                   | .00              | .00                   | 50.00-           |                   |
| 03/18/2025 | CR      | 990000270           | Online Payment - ANGELA ALDA<br>Description: Online Payment - AN         |                   | .00              | .00                   | 50.00-           |                   |
| 03/18/2025 | CR      | 990000270           | Online Payment - michelle griffiths<br>Description: Online Payment - mic |                   | .00              | .00                   | 100.00-          |                   |
| 03/18/2025 | CR      | 990000270           | Online Payment - KACIE TROY<br>Description: Online Payment - KA          |                   | .00              | .00                   | 50.00-           |                   |
| 03/18/2025 | CR      | 990000270           | Online Payment - kacie troy<br>Description: Online Payment - kac         |                   | .00              | .00                   | 50.00-           |                   |
| 03/18/2025 | CR      | 990000270           | Online Payment - KACIE TROY<br>Description: Online Payment - KA          |                   | .00              | .00                   | 50.00-           |                   |
| 03/18/2025 | CR      | 990000270           | Online Payment - CHAD SZYMA<br>Description: Online Payment - CH          |                   | .00              | .00                   | 160.00-          |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/18/2025 | CR      | 990000270           | Online Payment - REBECCA RO<br>Description: Online Payment - RE       |                   | .00              | .00                   | 150.00-          |                   |
| 03/19/2025 | CR      | 990000270           | Online Payment - JAMES WALKER<br>Description: Online Payment - JA     |                   | .00              | .00                   | 60.00-           |                   |
| 03/19/2025 | CR      | 990000270           | Online Payment - KIM JONES<br>Description: Online Payment - KI        |                   | .00              | .00                   | 50.00-           |                   |
| 03/19/2025 | CR      | 990000270           | Online Payment - GAGE BROWN<br>Description: Online Payment - GA       |                   | .00              | .00                   | 50.00-           |                   |
| 03/19/2025 | CR      | 990000270           | Online Payment - NIKOLAUS WIL<br>Description: Online Payment - NIK    |                   | .00              | .00                   | 50.00-           |                   |
| 03/19/2025 | CR      | 990000270           | Online Payment - ROBERT HINO<br>Description: Online Payment - RO      |                   | .00              | .00                   | 50.00-           |                   |
| 03/19/2025 | CR      | 990000270           | Online Payment - SARA ANN MO<br>Description: Online Payment - SA      |                   | .00              | .00                   | 50.00-           |                   |
| 03/19/2025 | CR      | 990000270           | Online Payment - NGA GRAFF<br>Description: Online Payment - NG        |                   | .00              | .00                   | 70.00-           |                   |
| 03/20/2025 | CR      | 990000271           | Online Payment - david geiger<br>Description: Online Payment - dav    |                   | .00              | .00                   | 50.00-           |                   |
| 03/20/2025 | CR      | 990000271           | Online Payment - DAVID W GEIG<br>Description: Online Payment - DA     |                   | .00              | .00                   | 50.00-           |                   |
| 03/20/2025 | CR      | 990000271           | Online Payment - CHARLEES W<br>Description: Online Payment - CH       |                   | .00              | .00                   | 70.00-           |                   |
| 03/20/2025 | CR      | 990000271           | Online Payment - AB KANAB HO<br>Description: Online Payment - AB      |                   | .00              | .00                   | 250.00-          |                   |
| 03/20/2025 | CR      | 990000271           | Online Payment - JOHN BISTILN<br>Description: Online Payment - JO     |                   | .00              | .00                   | 50.00-           |                   |
| 03/20/2025 | CR      | 990000271           | Online Payment - gordon robinson<br>Description: Online Payment - gor |                   | .00              | .00                   | 50.00-           |                   |
| 03/20/2025 | CR      | 990000271           | Online Payment - lara clayson<br>Description: Online Payment - lara   |                   | .00              | .00                   | 50.00-           |                   |
| 03/20/2025 | CR      | 990000271           | Online Payment - SCOT BROOK<br>Description: Online Payment - SC       |                   | .00              | .00                   | 50.00-           |                   |
| 03/20/2025 | CR      | 990000271           | Online Payment - AWE LLC<br>Description: Online Payment - AW          |                   | .00              | .00                   | 50.00-           |                   |
| 03/21/2025 | CR      | 990000271           | Online Payment - MICHAEL AMA<br>Description: Online Payment - MI      |                   | .00              | .00                   | 50.00-           |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                  | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/21/2025 | CR      | 990000271           | Online Payment - JOHNATHAN K<br>Description: Online Payment - JO  |                   | .00              | .00                   | 50.00-           |                   |
| 03/24/2025 | CR      | 990000271           | Online Payment - RIKEL BUNDY<br>Description: Online Payment - RIK |                   | .00              | .00                   | 50.00-           |                   |
| 03/24/2025 | CR      | 990000271           | Online Payment - RIKEL BUNDY<br>Description: Online Payment - RIK |                   | .00              | .00                   | 50.00-           |                   |
| 03/24/2025 | CR      | 990000271           | Online Payment - RIKEL BUNDY<br>Description: Online Payment - RIK |                   | .00              | .00                   | 50.00-           |                   |
| 03/24/2025 | CR      | 990000271           | Online Payment - KACIE TROY<br>Description: Online Payment - KA   |                   | .00              | .00                   | 50.00-           |                   |
| 03/24/2025 | CR      | 990000271           | Online Payment - KACIE TROY<br>Description: Online Payment - KA   |                   | .00              | .00                   | 50.00-           |                   |
| 03/24/2025 | CR      | 990000271           | Online Payment - kacie troy<br>Description: Online Payment - kac  |                   | .00              | .00                   | 50.00-           |                   |
| 03/24/2025 | CR      | 990000271           | Online Payment - KACIE TROY<br>Description: Online Payment - KA   |                   | .00              | .00                   | 50.00-           |                   |
| 03/24/2025 | CR      | 990000271           | Online Payment - KACIE TROY<br>Description: Online Payment - KA   |                   | .00              | .00                   | 50.00-           |                   |
| 03/24/2025 | CR      | 990000271           | Online Payment - KACIE TROY<br>Description: Online Payment - KA   |                   | .00              | .00                   | 50.00-           |                   |
| 03/24/2025 | CR      | 990000271           | Online Payment - SHANNON UL<br>Description: Online Payment - SH   |                   | .00              | .00                   | 50.00-           |                   |
| 03/24/2025 | CR      | 990000271           | Online Payment - SARAH BROW<br>Description: Online Payment - SA   |                   | .00              | .00                   | 50.00-           |                   |
| 03/25/2025 | CR      | 990000271           | Online Payment - KADEN R KING<br>Description: Online Payment - KA |                   | .00              | .00                   | 50.00-           |                   |
| 03/25/2025 | CR      | 990000271           | Online Payment - MATTHEW DU<br>Description: Online Payment - MA   |                   | .00              | .00                   | 50.00-           |                   |
| 03/25/2025 | CR      | 990000271           | Online Payment - SARA MORTEN<br>Description: Online Payment - SA  |                   | .00              | .00                   | 50.00-           |                   |
| 03/25/2025 | CR      | 990000271           | Online Payment - AMANDA RIDD<br>Description: Online Payment - AM  |                   | .00              | .00                   | 50.00-           |                   |
| 03/26/2025 | CR      | 990000271           | Online Payment - GARY NELSON<br>Description: Online Payment - GA  |                   | .00              | .00                   | 50.00-           |                   |
| 03/26/2025 | CR      | 990000271           | Online Payment - GARY NELSON<br>Description: Online Payment - GA  |                   | .00              | .00                   | 50.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                         | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/26/2025 | CR      | 990000271           | Online Payment - JEFFREY BRU<br>Description: Online Payment - JE         |                   | .00              | .00                   | 50.00-           |                   |
| 03/26/2025 | CR      | 990000271           | Online Payment - michael blancha<br>Description: Online Payment - mic    |                   | .00              | .00                   | 50.00-           |                   |
| 03/26/2025 | CR      | 990000271           | Online Payment - michael blancha<br>Description: Online Payment - mic    |                   | .00              | .00                   | 50.00-           |                   |
| 03/26/2025 | CR      | 990000271           | Online Payment - VALERIE OSTV<br>Description: Online Payment - VA        |                   | .00              | .00                   | 50.00-           |                   |
| 03/26/2025 | CR      | 990000271           | Online Payment - ALLEEN SHER<br>Description: Online Payment - AL         |                   | .00              | .00                   | 50.00-           |                   |
| 03/27/2025 | CR      | 990000271           | Online Payment - sarvshresth poo<br>Description: Online Payment - sar    |                   | .00              | .00                   | 50.00-           |                   |
| 03/27/2025 | CR      | 990000271           | Online Payment - SHERARD LIE<br>Description: Online Payment - SH         |                   | .00              | .00                   | 50.00-           |                   |
| 03/27/2025 | CR      | 990000271           | Online Payment - HEINZ PREISC<br>Description: Online Payment - HEI       |                   | .00              | .00                   | 50.00-           |                   |
| 03/27/2025 | CR      | 990000271           | Online Payment - NORRIS CHUR<br>Description: Online Payment - NO         |                   | .00              | .00                   | 90.00-           |                   |
| 03/27/2025 | CR      | 990000271           | Online Payment - NORRIS CHUR<br>Description: Online Payment - NO         |                   | .00              | .00                   | 100.00-          |                   |
| 03/27/2025 | CR      | 990000271           | Online Payment - kari webster<br>Description: Online Payment - kari      |                   | .00              | .00                   | 50.00-           |                   |
| 03/28/2025 | CR      | 990000271           | Online Payment - MICHAEL SEEL<br>Description: Online Payment - MI        |                   | .00              | .00                   | 50.00-           |                   |
| 03/28/2025 | CR      | 990000271           | Online Payment - jacob shakespeare<br>Description: Online Payment - jac  |                   | .00              | .00                   | 50.00-           |                   |
| 03/31/2025 | CR      | 990000271           | Online Payment - LANCE DAVIS<br>Description: Online Payment - LA         |                   | .00              | .00                   | 800.00-          |                   |
| 03/31/2025 | CR      | 990000271           | Online Payment - LANCE DAVIS<br>Description: Online Payment - LA         |                   | .00              | .00                   | 90.00-           |                   |
| 03/31/2025 | CR      | 990000271           | Online Payment - symantha miller<br>Description: Online Payment - sy     |                   | .00              | .00                   | 50.00-           |                   |
| 03/31/2025 | JE      | 3                   | ALLOCATION CORRECTION FO<br>03/31/2025 (03/25) Period Totals and Balance |                   | .00              | .00                   | 50.00-           |                   |
| 04/01/2025 | CR      | 300003976           | BUSINESS LICENSES - RUSTIC<br>Description: BUSINESS LICENSE              |                   | .00              | .00                   | 50.00-           |                   |
| 04/01/2025 | CR      | 300003976           | BUSINESS LICENSES - KANAB<br>Description: BUSINESS LICENSE               |                   | .00              | .00                   | 50.00-           |                   |
|            |         |                     |                                                                          |                   | .00 *            | .00 *                 | 9,200.00- *      | 28,794.68-        |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/01/2025 | CR      | 300003976           | BUSINESS LICENSES - QUINTO<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 04/01/2025 | CR      | 300003976           | BUSINESS LICENSES - M & D V<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 50.00-           |                   |
| 04/01/2025 | CR      | 300003976           | BUSINESS LICENSES - MOAB A<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 04/01/2025 | CR      | 300003976           | BUSINESS LICENSES - NEXT L<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 04/02/2025 | CR      | 300003976           | BUSINESS LICENSES - KB UNIV<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 60.00-           |                   |
| 04/02/2025 | CR      | 300003976           | BUSINESS LICENSES - CLARK<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/02/2025 | CR      | 300003976           | BUSINESS LICENSES - DESERT<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 04/03/2025 | CR      | 300003977           | BUSINESS LICENSES - GRAND<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/03/2025 | CR      | 300003977           | BUSINESS LICENSES - SOUTH<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 90.00-           |                   |
| 04/03/2025 | CR      | 300003977           | BUSINESS LICENSES - PEACEF<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 04/03/2025 | CR      | 300003977           | BUSINESS LICENSES - GLAZIE<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 625.00-          |                   |
| 04/03/2025 | CR      | 300003977           | BUSINESS LICENSES - WATER<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 130.00-          |                   |
| 04/03/2025 | CR      | 300003977           | BUSINESS LICENSES - DON BE<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 175.00-          |                   |
| 04/03/2025 | CR      | 300003977           | BUSINESS LICENSES - DESERT<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 04/03/2025 | CR      | 300003977           | BUSINESS LICENSES - J SANF<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 04/03/2025 | CR      | 300003977           | BUSINESS LICENSES - VETERE<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 04/03/2025 | CR      | 300003977           | BUSINESS LICENSES - SEGO R<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 420.00-          |                   |
| 04/04/2025 | CR      | 300003977           | BUSINESS LICENSES - DESERT<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/07/2025 | CR      | 300003977           | BUSINESS LICENSES - #1 STAG<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 285.00-          |                   |
| 04/07/2025 | CR      | 300003977           | BUSINESS LICENSES - NORRIS<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 04/07/2025 | CR      | 300003977           | BUSINESS LICENSES - DR LOR<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 04/07/2025 | CR      | 300003977           | BUSINESS LICENSES - THE RE<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 04/07/2025 | CR      | 300003977           | BUSINESS LICENSES - SOUTH<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/07/2025 | CR      | 300003977           | BUSINESS LICENSES - PERFEC<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 04/07/2025 | CR      | 300003977           | BUSINESS LICENSES - WENDY'<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 280.00-          |                   |
| 04/07/2025 | CR      | 300003977           | BUSINESS LICENSES - BOWER<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/07/2025 | CR      | 300003977           | BUSINESS LICENSES - BOWER<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/07/2025 | CR      | 300003977           | BUSINESS LICENSES - HUMAN<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/07/2025 | CR      | 300003977           | BUSINESS LICENSES - DESERT<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 04/07/2025 | CR      | 300003977           | BUSINESS LICENSES - LEMON<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/07/2025 | CR      | 300003977           | BUSINESS LICENSES - STILLWA<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 50.00-           |                   |
| 04/07/2025 | CR      | 300003977           | BUSINESS LICENSES - KANAB<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/07/2025 | CR      | 300003977           | BUSINESS LICENSES - CLARK<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 80.00-           |                   |
| 04/08/2025 | CR      | 300003977           | BUSINESS LICENSES - RAMSA<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 140.00-          |                   |
| 04/08/2025 | CR      | 300003977           | BUSINESS LICENSES - NICK'S<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 215.00-          |                   |
| 04/08/2025 | CR      | 300003977           | BUSINESS LICENSES - RAMSA<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 70.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                              | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/08/2025 | CR      | 300003977           | BUSINESS LICENSES - NYLE W.<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 04/08/2025 | CR      | 300003977           | BUSINESS LICENSES - SEEKIN<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/08/2025 | CR      | 300003977           | BUSINESS LICENSES - YERMO'<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/08/2025 | CR      | 300003977           | BUSINESS LICENSES - HAVANA<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 110.00-          |                   |
| 04/09/2025 | CR      | 300003977           | BUSINESS LICENSES - WILD R<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/09/2025 | CR      | 300003978           | BUSINESS LICENSES - GECKO<br>Description: BUSINESS LICENSE    |                   | .00              | .00                   | 50.00-           |                   |
| 04/09/2025 | CR      | 300003978           | BUSINESS LICENSES - ESPLIN<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/09/2025 | CR      | 300003978           | BUSINESS LICENSES - QUAILS<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/09/2025 | CR      | 300003978           | BUSINESS LICENSES - SOUTH<br>Description: BUSINESS LICENSE    |                   | .00              | .00                   | 50.00-           |                   |
| 04/09/2025 | CR      | 300003978           | BUSINESS LICENSES - THOMP<br>Description: BUSINESS LICENSE    |                   | .00              | .00                   | 50.00-           |                   |
| 04/09/2025 | CR      | 300003978           | BUSINESS LICENSES - LOTUS<br>Description: BUSINESS LICENSE    |                   | .00              | .00                   | 50.00-           |                   |
| 04/10/2025 | CR      | 300003978           | BUSINESS LICENSES - JC SCH<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 60.00-           |                   |
| 04/10/2025 | CR      | 300003978           | BUSINESS LICENSES - FOX CL<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/10/2025 | CR      | 300003978           | BUSINESS LICENSES - J & J RV<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 50.00-           |                   |
| 04/10/2025 | CR      | 300003978           | BUSINESS LICENSES - HAULIN'<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 04/10/2025 | CR      | 300003978           | BUSINESS LICENSES - ADVANT<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 70.00-           |                   |
| 04/10/2025 | CR      | 300003978           | BUSINESS LICENSES - QUART<br>Description: BUSINESS LICENSE    |                   | .00              | .00                   | 50.00-           |                   |
| 04/10/2025 | CR      | 300003978           | BUSINESS LICENSES - WILLOW<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 140.00-          |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                              | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/10/2025 | CR      | 300003978           | BUSINESS LICENSES - KANAB<br>Description: BUSINESS LICENSE    |                   | .00              | .00                   | 50.00-           |                   |
| 04/11/2025 | CR      | 300003978           | BUSINESS LICENSES - JOURN<br>Description: BUSINESS LICENSE    |                   | .00              | .00                   | 50.00-           |                   |
| 04/11/2025 | CR      | 300003978           | BUSINESS LICENSES - QUALIT<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 80.00-           |                   |
| 04/11/2025 | CR      | 300003978           | BUSINESS LICENSES - CAVA R<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/14/2025 | CR      | 300003978           | BUSINESS LICENSES - BLUE T<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/14/2025 | CR      | 300003978           | BUSINESS LICENSES - ANGIE<br>Description: BUSINESS LICENSE    |                   | .00              | .00                   | 50.00-           |                   |
| 04/14/2025 | CR      | 300003979           | BUSINESS LICENSES - SET OF<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/14/2025 | CR      | 300003979           | BUSINESS LICENSES - WILLOW<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/14/2025 | CR      | 300003979           | BUSINESS LICENSES - CHATEA<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/14/2025 | CR      | 300003979           | BUSINESS LICENSES - CASA D<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/14/2025 | CR      | 300003979           | BUSINESS LICENSES - UTAH E<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/14/2025 | CR      | 300003979           | BUSINESS LICENSES - UTAH E<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/14/2025 | CR      | 300003979           | BUSINESS LICENSES - 150 KAN<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 230.00-          |                   |
| 04/14/2025 | CR      | 300003979           | BUSINESS LICENSES - TRAVEL<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 80.00-           |                   |
| 04/14/2025 | CR      | 300003979           | BUSINESS LICENSES - SUNFIR<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 60.00-           |                   |
| 04/14/2025 | CR      | 300003979           | BUSINESS LICENSES - A TO Z S<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 50.00-           |                   |
| 04/14/2025 | CR      | 300003979           | BUSINESS LICENSES - SPHEA<br>Description: BUSINESS LICENSE    |                   | .00              | .00                   | 50.00-           |                   |
| 04/14/2025 | CR      | 300003979           | BUSINESS LICENSES - GWL CO<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/14/2025 | CR      | 300003979           | BUSINESS LICENSES - MOSDE<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 100.00-          |                   |
| 04/14/2025 | CR      | 300003979           | BUSINESS LICENSES - SAL'S G<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 50.00-           |                   |
| 04/15/2025 | CR      | 300003979           | BUSINESS LICENSES - HANDY<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/15/2025 | CR      | 300003979           | BUSINESS LICENSES - GROW<br>Description: BUSINESS LICENSE    |                   | .00              | .00                   | 50.00-           |                   |
| 04/16/2025 | CR      | 300003979           | BUSINESS LICENSES - CIRCLE<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 04/16/2025 | CR      | 300003979           | BUSINESS LICENSES - CUSTO<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/17/2025 | CR      | 300003979           | BUSINESS LICENSES - Ada'Z U<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 50.00-           |                   |
| 04/17/2025 | CR      | 300003979           | BUSINESS LICENSES - PLUM T<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 04/17/2025 | CR      | 300003980           | BUSINESS LICENSES - SUMMIT<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 70.00-           |                   |
| 04/17/2025 | CR      | 300003980           | BUSINESS LICENSES - RED RO<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 04/17/2025 | CR      | 300003980           | BUSINESS LICENSES - PRECIS<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 60.00-           |                   |
| 04/18/2025 | CR      | 300003980           | BUSINESS LICENSES - KANAB<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 90.00-           |                   |
| 04/18/2025 | CR      | 300003980           | BUSINESS LICENSES - MICHAEL<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 60.00-           |                   |
| 04/18/2025 | CR      | 300003980           | BUSINESS LICENSES - PIZZA H<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 140.00-          |                   |
| 04/18/2025 | CR      | 300003980           | BUSINESS LICENSES - L&D CL<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 04/21/2025 | CR      | 300003980           | BUSINESS LICENSES - CENTE<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 100.00-          |                   |
| 04/21/2025 | CR      | 300003980           | BUSINESS LICENSES - NICE LI<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 50.00-           |                   |
| 04/21/2025 | CR      | 300003980           | BUSINESS LICENSES - KANAB<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                              | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/21/2025 | CR      | 300003980           | BUSINESS LICENSES - RED CLI<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 04/21/2025 | CR      | 300003980           | BUSINESS LICENSES - AVI'S SP<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 50.00-           |                   |
| 04/21/2025 | CR      | 300003980           | BUSINESS LICENSES - 782 WE<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/21/2025 | CR      | 300003980           | BUSINESS LICENSES - CORAL<br>Description: BUSINESS LICENSE    |                   | .00              | .00                   | 50.00-           |                   |
| 04/21/2025 | CR      | 300003980           | BUSINESS LICENSES - FUSION<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 80.00-           |                   |
| 04/21/2025 | CR      | 300003980           | BUSINESS LICENSES - SAMCO<br>Description: BUSINESS LICENSE    |                   | .00              | .00                   | 255.00-          |                   |
| 04/21/2025 | CR      | 300003980           | BUSINESS LICENSES - DUKE'S<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 120.00-          |                   |
| 04/21/2025 | CR      | 300003980           | BUSINESS LICENSES - STAMPI<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 500.00-          |                   |
| 04/21/2025 | CR      | 300003980           | BUSINESS LICENSES - ZIONS F<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 110.00-          |                   |
| 04/21/2025 | CR      | 300003980           | BUSINESS LICENSES - BROWN<br>Description: BUSINESS LICENSE    |                   | .00              | .00                   | 50.00-           |                   |
| 04/21/2025 | CR      | 300003980           | BUSINESS LICENSES - THE JU<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 260.00-          |                   |
| 04/21/2025 | CR      | 300003980           | BUSINESS LICENSES - PENNY<br>Description: BUSINESS LICENSE    |                   | .00              | .00                   | 50.00-           |                   |
| 04/21/2025 | CR      | 300003980           | BUSINESS LICENSES - LITTLES<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 04/21/2025 | CR      | 300003980           | BUSINESS LICENSES - LM STO<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/21/2025 | CR      | 300003980           | BUSINESS LICENSES - CASITA<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/22/2025 | CR      | 300003980           | BUSINESS LICENSES - SUZAN<br>Description: BUSINESS LICENSE    |                   | .00              | .00                   | 50.00-           |                   |
| 04/22/2025 | CR      | 300003980           | BUSINESS LICENSES - HIRSCH<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/23/2025 | CR      | 300003980           | BUSINESS LICENSES - K-HILL C<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 50.00-           |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/23/2025 | CR      | 300003980           | BUSINESS LICENSES - JAT PLU<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 50.00-           |                   |
| 04/23/2025 | CR      | 300003980           | BUSINESS LICENSES - AMERIC<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 04/23/2025 | CR      | 300003980           | BUSINESS LICENSES - SAGE HI<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 50.00-           |                   |
| 04/23/2025 | CR      | 300003980           | BUSINESS LICENSES - NATALI<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 04/24/2025 | CR      | 300003980           | BUSINESS LICENSES - STAR S<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 04/24/2025 | CR      | 300003980           | BUSINESS LICENSES - 5 STAR<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 04/24/2025 | CR      | 300003980           | BUSINESS LICENSES - KANAB<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/24/2025 | CR      | 300003981           | BUSINESS LICENSES - CARLIE<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 04/24/2025 | CR      | 300003981           | BUSINESS LICENSES - C.C. AU<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 100.00-          |                   |
| 04/24/2025 | CR      | 300003981           | BUSINESS LICENSES - SUS, LL<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 50.00-           |                   |
| 04/25/2025 | CR      | 300003981           | BUSINESS LICENSES - ESCOB<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 305.00-          |                   |
| 04/25/2025 | CR      | 300003981           | BUSINESS LICENSES - CLIFFSI<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 50.00-           |                   |
| 04/25/2025 | CR      | 300003981           | BUSINESS LICENSES - VERMIL<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 04/25/2025 | CR      | 300003981           | BUSINESS LICENSES - DNK TA<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 80.00-           |                   |
| 04/25/2025 | CR      | 300003981           | BUSINESS LICENSES - CORAL<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/25/2025 | CR      | 300003981           | BUSINESS LICENSES - KANAB<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/28/2025 | CR      | 300003981           | BUSINESS LICENSES - SETTLE<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 60.00-           |                   |
| 04/28/2025 | CR      | 300003981           | BUSINESS LICENSES - JOY IN<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/28/2025 | CR      | 300003981           | BUSINESS LICENSES - THE CLI<br>Description: BUSINESS LICENSE           |                   | .00              | .00                   | 50.00-           |                   |
| 04/28/2025 | CR      | 300003981           | BUSINESS LICENSES - HOUST<br>Description: BUSINESS LICENSE             |                   | .00              | .00                   | 495.00-          |                   |
| 04/28/2025 | CR      | 300003981           | BUSINESS LICENSES - LUMBE<br>Description: BUSINESS LICENSE             |                   | .00              | .00                   | 170.00-          |                   |
| 04/28/2025 | CR      | 300003981           | BUSINESS LICENSES - RICHAR<br>Description: BUSINESS LICENSE            |                   | .00              | .00                   | 50.00-           |                   |
| 04/28/2025 | CR      | 300003981           | BUSINESS LICENSES - D AND E<br>Description: BUSINESS LICENSE           |                   | .00              | .00                   | 50.00-           |                   |
| 04/28/2025 | CR      | 300003981           | BUSINESS LICENSES - THE TE<br>Description: BUSINESS LICENSE            |                   | .00              | .00                   | 50.00-           |                   |
| 04/28/2025 | CR      | 300003981           | BUSINESS LICENSES - RED DE<br>Description: BUSINESS LICENSE            |                   | .00              | .00                   | 50.00-           |                   |
| 04/28/2025 | CR      | 300003981           | BUSINESS LICENSES - JUST RI<br>Description: BUSINESS LICENSE           |                   | .00              | .00                   | 50.00-           |                   |
| 04/28/2025 | CR      | 300003981           | BUSINESS LICENSES - CLIFF H<br>Description: BUSINESS LICENSE           |                   | .00              | .00                   | 50.00-           |                   |
| 04/28/2025 | CR      | 300003981           | BUSINESS LICENSES - HEIDI D<br>Description: BUSINESS LICENSE           |                   | .00              | .00                   | 50.00-           |                   |
| 04/28/2025 | CR      | 300003981           | BUSINESS LICENSES - GUNSM<br>Description: BUSINESS LICENSE             |                   | .00              | .00                   | 50.00-           |                   |
| 04/28/2025 | CR      | 300003981           | BUSINESS LICENSES - HANSE<br>Description: BUSINESS LICENSE             |                   | .00              | .00                   | 70.00-           |                   |
| 04/28/2025 | CR      | 300003981           | BUSINESS LICENSES - TARO C<br>Description: BUSINESS LICENSE            |                   | .00              | .00                   | 50.00-           |                   |
| 04/28/2025 | CR      | 300003981           | BUSINESS LICENSES - LOVE K<br>Description: BUSINESS LICENSE            |                   | .00              | .00                   | 50.00-           |                   |
| 04/28/2025 | CR      | 300003981           | Voided Receipt - 3.000398124 - C<br>Description: Voided Receipt - 3.00 |                   | .00              | .00                   | 50.00            |                   |
| 04/28/2025 | CR      | 300003981           | BUSINESS LICENSES - CLIFF H<br>Description: BUSINESS LICENSE           |                   | .00              | .00                   | 60.00-           |                   |
| 04/29/2025 | CR      | 300003981           | BUSINESS LICENSES - RED RO<br>Description: BUSINESS LICENSE            |                   | .00              | .00                   | 50.00-           |                   |
| 04/29/2025 | CR      | 300003981           | BUSINESS LICENSES - NATURA<br>Description: BUSINESS LICENSE            |                   | .00              | .00                   | 50.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/29/2025 | CR      | 300003981           | BUSINESS LICENSES - GOLDE<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/29/2025 | CR      | 300003981           | BUSINESS LICENSES - GRAND<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/29/2025 | CR      | 300003981           | BUSINESS LICENSES - PEEKAB<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 235.00-          |                   |
| 04/29/2025 | CR      | 300003981           | BUSINESS LICENSES - BEANS<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/29/2025 | CR      | 300003981           | BUSINESS LICENSES - BEANS<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/29/2025 | CR      | 300003981           | BUSINESS LICENSES - BEANS<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/29/2025 | CR      | 300003981           | BUSINESS LICENSES - BEANS<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/29/2025 | CR      | 300003981           | BUSINESS LICENSES - GUNSM<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/29/2025 | CR      | 300003981           | BUSINESS LICENSES - CONDO<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/29/2025 | CR      | 300003981           | BUSINESS LICENSES - COPPE<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/29/2025 | CR      | 300003981           | BUSINESS LICENSES - KANAB<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 70.00-           |                   |
| 04/29/2025 | CR      | 300003981           | BUSINESS LICENSES - DREAM<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025 | CR      | 300003981           | BUSINESS LICENSES - ZION PH<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 150.00-          |                   |
| 04/30/2025 | CR      | 300003981           | BUSINESS LICENSES - STACY<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025 | CR      | 300003981           | BUSINESS LICENSES - NATHAN<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025 | CR      | 300003981           | BUSINESS LICENSES - RAVENS<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 60.00-           |                   |
| 04/30/2025 | CR      | 300003981           | BUSINESS LICENSES - MIKYKA<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025 | CR      | 300003981           | BUSINESS LICENSES - CANYO<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 210.00-          |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/30/2025 | CR      | 300003981           | BUSINESS LICENSES - CANYO<br>Description: BUSINESS LICENSE             |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025 | CR      | 300003981           | BUSINESS LICENSES - NICOLE<br>Description: BUSINESS LICENSE            |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025 | CR      | 300003981           | BUSINESS LICENSES - KANAB<br>Description: BUSINESS LICENSE             |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025 | CR      | 300003981           | BUSINESS LICENSES - KANAB<br>Description: BUSINESS LICENSE             |                   | .00              | .00                   | 100.00-          |                   |
| 04/30/2025 | CR      | 300003981           | BUSINESS LICENSES - LITTLE'<br>Description: BUSINESS LICENSE           |                   | .00              | .00                   | 70.00-           |                   |
| 04/30/2025 | CR      | 300003981           | BUSINESS LICENSES - LITTLE'<br>Description: BUSINESS LICENSE           |                   | .00              | .00                   | 150.00-          |                   |
| 04/01/2025 | CR      | 990000271           | Online Payment - wayne brown<br>Description: Online Payment - wa       |                   | .00              | .00                   | 50.00-           |                   |
| 04/01/2025 | CR      | 990000271           | Online Payment - SHARON WES<br>Description: Online Payment - SH        |                   | .00              | .00                   | 50.00-           |                   |
| 04/01/2025 | CR      | 990000271           | Online Payment - angileza hanse<br>Description: Online Payment - ang   |                   | .00              | .00                   | 50.00-           |                   |
| 04/02/2025 | CR      | 990000271           | Online Payment - CHARLES MED<br>Description: Online Payment - CH       |                   | .00              | .00                   | 50.00-           |                   |
| 04/02/2025 | CR      | 990000271           | Online Payment - lakshmi hospital<br>Description: Online Payment - lak |                   | .00              | .00                   | 200.00-          |                   |
| 04/02/2025 | CR      | 990000271           | Online Payment - DAVE HICKS<br>Description: Online Payment - DA        |                   | .00              | .00                   | 50.00-           |                   |
| 04/02/2025 | CR      | 990000271           | Online Payment - COLETTE JOH<br>Description: Online Payment - CO       |                   | .00              | .00                   | 50.00-           |                   |
| 04/03/2025 | CR      | 990000271           | Online Payment - SINDI BROWN<br>Description: Online Payment - SIN      |                   | .00              | .00                   | 60.00-           |                   |
| 04/03/2025 | CR      | 990000271           | Online Payment - SINDI BROWN<br>Description: Online Payment - SIN      |                   | .00              | .00                   | 205.00-          |                   |
| 04/04/2025 | CR      | 990000271           | Online Payment - CODY DEGRO<br>Description: Online Payment - CO        |                   | .00              | .00                   | 50.00-           |                   |
| 04/07/2025 | CR      | 990000271           | Online Payment - JEFF STOTT<br>Description: Online Payment - JE        |                   | .00              | .00                   | 50.00-           |                   |
| 04/07/2025 | CR      | 990000271           | Online Payment - STETSON SOU<br>Description: Online Payment - ST       |                   | .00              | .00                   | 50.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                     | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/07/2025 | CR      | 990000271           | Online Payment - KELLIE FROST<br>Description: Online Payment - KE    |                   | .00              | .00                   | 50.00-           |                   |
| 04/07/2025 | CR      | 990000271           | Online Payment - RG MAINTENA<br>Description: Online Payment - RG     |                   | .00              | .00                   | 50.00-           |                   |
| 04/07/2025 | CR      | 990000271           | Online Payment - ALICIA HATCH<br>Description: Online Payment - ALI   |                   | .00              | .00                   | 80.00-           |                   |
| 04/07/2025 | CR      | 990000271           | Online Payment - COLLEEN NOR<br>Description: Online Payment - CO     |                   | .00              | .00                   | 50.00-           |                   |
| 04/08/2025 | CR      | 990000271           | Online Payment - SAVAGE POIN<br>Description: Online Payment - SA     |                   | .00              | .00                   | 50.00-           |                   |
| 04/08/2025 | CR      | 990000271           | Online Payment - CABIN BLACK<br>Description: Online Payment - CA     |                   | .00              | .00                   | 50.00-           |                   |
| 04/09/2025 | CR      | 990000271           | Online Payment - MARCIA CLAR<br>Description: Online Payment - MA     |                   | .00              | .00                   | 50.00-           |                   |
| 04/09/2025 | CR      | 990000271           | Online Payment - ALAN MONTAN<br>Description: Online Payment - AL     |                   | .00              | .00                   | 50.00-           |                   |
| 04/10/2025 | CR      | 990000272           | Online Payment - THE LIGHTHO<br>Description: Online Payment - TH     |                   | .00              | .00                   | 50.00-           |                   |
| 04/11/2025 | CR      | 990000272           | Online Payment - EMILY ROSE<br>Description: Online Payment - EM      |                   | .00              | .00                   | 50.00-           |                   |
| 04/14/2025 | CR      | 990000272           | Online Payment - WENDY WILLIA<br>Description: Online Payment - WE    |                   | .00              | .00                   | 50.00-           |                   |
| 04/14/2025 | CR      | 990000272           | Online Payment - JESSICA ROSE<br>Description: Online Payment - JE    |                   | .00              | .00                   | 50.00-           |                   |
| 04/14/2025 | CR      | 990000272           | Online Payment - SARA BICHLE<br>Description: Online Payment - SA     |                   | .00              | .00                   | 50.00-           |                   |
| 04/14/2025 | CR      | 990000272           | Online Payment - angileza hanse<br>Description: Online Payment - ang |                   | .00              | .00                   | 50.00-           |                   |
| 04/14/2025 | CR      | 990000272           | Online Payment - TEGAN OWEN<br>Description: Online Payment - TE      |                   | .00              | .00                   | 80.00-           |                   |
| 04/14/2025 | CR      | 990000272           | Online Payment - OMAR DAVIS<br>Description: Online Payment - OM      |                   | .00              | .00                   | 50.00-           |                   |
| 04/15/2025 | CR      | 990000272           | Online Payment - JASON HART<br>Description: Online Payment - JA      |                   | .00              | .00                   | 50.00-           |                   |
| 04/15/2025 | CR      | 990000272           | Online Payment - SONDRRA BIST<br>Description: Online Payment - SO    |                   | .00              | .00                   | 50.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/15/2025 | CR      | 990000272           | Online Payment - SONDRA BIST<br>Description: Online Payment - SO      |                   | .00              | .00                   | 50.00-           |                   |
| 04/15/2025 | CR      | 990000272           | Online Payment - MICHAEL LEFL<br>Description: Online Payment - MI     |                   | .00              | .00                   | 50.00-           |                   |
| 04/15/2025 | CR      | 990000272           | Online Payment - JASON SWAIN<br>Description: Online Payment - JA      |                   | .00              | .00                   | 50.00-           |                   |
| 04/16/2025 | CR      | 990000272           | Online Payment - shelby oliver<br>Description: Online Payment - she   |                   | .00              | .00                   | 50.00-           |                   |
| 04/16/2025 | CR      | 990000272           | Online Payment - ALISHA KURTZ<br>Description: Online Payment - ALI    |                   | .00              | .00                   | 50.00-           |                   |
| 04/17/2025 | CR      | 990000272           | Online Payment - BEST FRIENDS<br>Description: Online Payment - BE     |                   | .00              | .00                   | 195.00-          |                   |
| 04/17/2025 | CR      | 990000272           | Online Payment - WENDY STANF<br>Description: Online Payment - WE      |                   | .00              | .00                   | 50.00-           |                   |
| 04/17/2025 | CR      | 990000272           | Online Payment - steven mazzetti<br>Description: Online Payment - ste |                   | .00              | .00                   | 50.00-           |                   |
| 04/17/2025 | CR      | 990000272           | Online Payment - JASHUA BEAZ<br>Description: Online Payment - JA      |                   | .00              | .00                   | 50.00-           |                   |
| 04/17/2025 | CR      | 990000272           | Online Payment - JASHUA BEAZ<br>Description: Online Payment - JA      |                   | .00              | .00                   | 50.00-           |                   |
| 04/17/2025 | CR      | 990000272           | Online Payment - JASHUA BEAZ<br>Description: Online Payment - JA      |                   | .00              | .00                   | 50.00-           |                   |
| 04/17/2025 | CR      | 990000272           | Online Payment - KRISTINA ORT<br>Description: Online Payment - KRI    |                   | .00              | .00                   | 50.00-           |                   |
| 04/18/2025 | CR      | 990000272           | Online Payment - KELLIE FROST<br>Description: Online Payment - KE     |                   | .00              | .00                   | 50.00-           |                   |
| 04/21/2025 | CR      | 990000273           | Online Payment - bradley bartelt<br>Description: Online Payment - bra |                   | .00              | .00                   | 50.00-           |                   |
| 04/21/2025 | CR      | 990000273           | Online Payment - angela reidhead<br>Description: Online Payment - ang |                   | .00              | .00                   | 50.00-           |                   |
| 04/21/2025 | CR      | 990000273           | Online Payment - COLLEEN BRO<br>Description: Online Payment - CO      |                   | .00              | .00                   | 50.00-           |                   |
| 04/21/2025 | CR      | 990000273           | Online Payment - mike jamison<br>Description: Online Payment - mik    |                   | .00              | .00                   | 50.00-           |                   |
| 04/21/2025 | CR      | 990000273           | Online Payment - SHANTEL CAN<br>Description: Online Payment - SH      |                   | .00              | .00                   | 50.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                   | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/21/2025 | CR      | 990000273           | Online Payment - ERIK FELSTED<br>Description: Online Payment - ERI |                   | .00              | .00                   | 50.00-           |                   |
| 04/21/2025 | CR      | 990000273           | Online Payment - SARAH JACKS<br>Description: Online Payment - SA   |                   | .00              | .00                   | 350.00-          |                   |
| 04/22/2025 | CR      | 990000273           | Online Payment - KRISTINE BAR<br>Description: Online Payment - KRI |                   | .00              | .00                   | 50.00-           |                   |
| 04/22/2025 | CR      | 990000273           | Online Payment - VAN CHUOC<br>Description: Online Payment - VA     |                   | .00              | .00                   | 110.00-          |                   |
| 04/22/2025 | CR      | 990000273           | Online Payment - LEE GAGO<br>Description: Online Payment - LE      |                   | .00              | .00                   | 50.00-           |                   |
| 04/22/2025 | CR      | 990000273           | Online Payment - DOUGLAS MC<br>Description: Online Payment - DO    |                   | .00              | .00                   | 50.00-           |                   |
| 04/22/2025 | CR      | 990000273           | Online Payment - ROXANNE LEO<br>Description: Online Payment - RO   |                   | .00              | .00                   | 50.00-           |                   |
| 04/22/2025 | CR      | 990000273           | Online Payment - SHAUN RIDIN<br>Description: Online Payment - SH   |                   | .00              | .00                   | 50.00-           |                   |
| 04/22/2025 | CR      | 990000273           | Online Payment - SUNIL PATEL<br>Description: Online Payment - SU   |                   | .00              | .00                   | 160.00-          |                   |
| 04/22/2025 | CR      | 990000273           | Online Payment - SUNIL PATEL<br>Description: Online Payment - SU   |                   | .00              | .00                   | 70.00-           |                   |
| 04/23/2025 | CR      | 990000273           | Online Payment - DANIEL THOM<br>Description: Online Payment - DA   |                   | .00              | .00                   | 50.00-           |                   |
| 04/23/2025 | CR      | 990000273           | Online Payment - SARA COX<br>Description: Online Payment - SA      |                   | .00              | .00                   | 80.00-           |                   |
| 04/23/2025 | CR      | 990000273           | Online Payment - CORIE REIDHE<br>Description: Online Payment - CO  |                   | .00              | .00                   | 50.00-           |                   |
| 04/23/2025 | CR      | 990000273           | Online Payment - JARON SMITH<br>Description: Online Payment - JA   |                   | .00              | .00                   | 50.00-           |                   |
| 04/23/2025 | CR      | 990000273           | Online Payment - JARON SMITH<br>Description: Online Payment - JA   |                   | .00              | .00                   | 50.00-           |                   |
| 04/23/2025 | CR      | 990000273           | Online Payment - Isis Smith<br>Description: Online Payment - Isis  |                   | .00              | .00                   | 50.00-           |                   |
| 04/24/2025 | CR      | 990000273           | Online Payment - JUAN NIETO<br>Description: Online Payment - JU    |                   | .00              | .00                   | 50.00-           |                   |
| 04/24/2025 | CR      | 990000273           | Online Payment - LEE GAGO<br>Description: Online Payment - LE      |                   | .00              | .00                   | 50.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                   | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/24/2025 | CR      | 990000273           | Online Payment - oran stovall<br>Description: Online Payment - ora |                   | .00              | .00                   | 50.00-           |                   |
| 04/24/2025 | CR      | 990000273           | Online Payment - LEWIS PAGE<br>Description: Online Payment - LE    |                   | .00              | .00                   | 50.00-           |                   |
| 04/24/2025 | CR      | 990000273           | Online Payment - EMILY DALE<br>Description: Online Payment - EM    |                   | .00              | .00                   | 50.00-           |                   |
| 04/24/2025 | CR      | 990000273           | Online Payment - SABRINA SCH<br>Description: Online Payment - SA   |                   | .00              | .00                   | 50.00-           |                   |
| 04/24/2025 | CR      | 990000273           | Online Payment - KARIE CORNE<br>Description: Online Payment - KA   |                   | .00              | .00                   | 50.00-           |                   |
| 04/24/2025 | CR      | 990000273           | Online Payment - KARIE CORNE<br>Description: Online Payment - KA   |                   | .00              | .00                   | 50.00-           |                   |
| 04/24/2025 | CR      | 990000273           | Online Payment - EBBI HAFEN<br>Description: Online Payment - EB    |                   | .00              | .00                   | 50.00-           |                   |
| 04/25/2025 | CR      | 990000273           | Online Payment - SUSAN DAVIS<br>Description: Online Payment - SU   |                   | .00              | .00                   | 50.00-           |                   |
| 04/25/2025 | CR      | 990000273           | Online Payment - EDDY CARDEN<br>Description: Online Payment - ED   |                   | .00              | .00                   | 50.00-           |                   |
| 04/25/2025 | CR      | 990000273           | Online Payment - AMANADA AUB<br>Description: Online Payment - AM   |                   | .00              | .00                   | 50.00-           |                   |
| 04/25/2025 | CR      | 990000273           | Online Payment - AMY BURGGR<br>Description: Online Payment - AM    |                   | .00              | .00                   | 50.00-           |                   |
| 04/28/2025 | CR      | 990000274           | Online Payment - randy little<br>Description: Online Payment - ran |                   | .00              | .00                   | 50.00-           |                   |
| 04/28/2025 | CR      | 990000274           | Online Payment - CHRTOPIER<br>Description: Online Payment - CH     |                   | .00              | .00                   | 70.00-           |                   |
| 04/28/2025 | CR      | 990000274           | Online Payment - MCKENNA GL<br>Description: Online Payment - MC    |                   | .00              | .00                   | 50.00-           |                   |
| 04/28/2025 | CR      | 990000274           | Online Payment - donna bowman<br>Description: Online Payment - don |                   | .00              | .00                   | 50.00-           |                   |
| 04/28/2025 | CR      | 990000274           | Online Payment - S BREWSTER<br>Description: Online Payment - S B   |                   | .00              | .00                   | 50.00-           |                   |
| 04/28/2025 | CR      | 990000274           | Online Payment - S BREWSTER<br>Description: Online Payment - S B   |                   | .00              | .00                   | 50.00-           |                   |
| 04/28/2025 | CR      | 990000274           | Online Payment - SHANE ROSE<br>Description: Online Payment - SH    |                   | .00              | .00                   | 50.00-           |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/28/2025 | CR      | 990000274           | Online Payment - ERICA BERG<br>Description: Online Payment - ERI      |                   | .00              | .00                   | 50.00-           |                   |
| 04/28/2025 | CR      | 990000274           | Online Payment - CHAD CHECK<br>Description: Online Payment - CH       |                   | .00              | .00                   | 50.00-           |                   |
| 04/28/2025 | CR      | 990000274           | Online Payment - DANIEL CHUR<br>Description: Online Payment - DA      |                   | .00              | .00                   | 50.00-           |                   |
| 04/28/2025 | CR      | 990000274           | Online Payment - DANIEL CHUR<br>Description: Online Payment - DA      |                   | .00              | .00                   | 80.00-           |                   |
| 04/28/2025 | CR      | 990000274           | Online Payment - DANIEL CHUR<br>Description: Online Payment - DA      |                   | .00              | .00                   | 50.00-           |                   |
| 04/28/2025 | CR      | 990000274           | Online Payment - ROBERT WILLI<br>Description: Online Payment - RO     |                   | .00              | .00                   | 50.00-           |                   |
| 04/28/2025 | CR      | 990000274           | Online Payment - CORPRATE OF<br>Description: Online Payment - CO      |                   | .00              | .00                   | 100.00-          |                   |
| 04/28/2025 | CR      | 990000274           | Online Payment - AARON KIRKH<br>Description: Online Payment - AA      |                   | .00              | .00                   | 50.00-           |                   |
| 04/28/2025 | CR      | 990000274           | Online Payment - CELESTE MEY<br>Description: Online Payment - CE      |                   | .00              | .00                   | 50.00-           |                   |
| 04/28/2025 | CR      | 990000274           | Online Payment - CELESTE MEY<br>Description: Online Payment - CE      |                   | .00              | .00                   | 50.00-           |                   |
| 04/28/2025 | CR      | 990000274           | Online Payment - STANA FISHER<br>Description: Online Payment - ST     |                   | .00              | .00                   | 50.00-           |                   |
| 04/28/2025 | CR      | 990000274           | Online Payment - ANGELIQUE F<br>Description: Online Payment - AN      |                   | .00              | .00                   | 50.00-           |                   |
| 04/28/2025 | CR      | 990000274           | Online Payment - JOSH BLASDE<br>Description: Online Payment - JO      |                   | .00              | .00                   | 50.00-           |                   |
| 04/29/2025 | CR      | 990000274           | Online Payment - KANA4 LLC<br>Description: Online Payment - KA        |                   | .00              | .00                   | 50.00-           |                   |
| 04/29/2025 | CR      | 990000274           | Online Payment - chelsea perkins<br>Description: Online Payment - che |                   | .00              | .00                   | 50.00-           |                   |
| 04/29/2025 | CR      | 990000274           | Online Payment - anne smith<br>Description: Online Payment - ann      |                   | .00              | .00                   | 50.00-           |                   |
| 04/29/2025 | CR      | 990000274           | Online Payment - RHEES JACKS<br>Description: Online Payment - RH      |                   | .00              | .00                   | 90.00-           |                   |
| 04/29/2025 | CR      | 990000274           | Online Payment - joshua dambara<br>Description: Online Payment - jos  |                   | .00              | .00                   | 50.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/29/2025 | CR      | 990000274           | Online Payment - kelli yates<br>Description: Online Payment - kell    |                   | .00              | .00                   | 50.00-           |                   |
| 04/29/2025 | CR      | 990000274           | Online Payment - SUSIY RICHM<br>Description: Online Payment - SU      |                   | .00              | .00                   | 50.00-           |                   |
| 04/29/2025 | CR      | 990000274           | Online Payment - CONNAR EDW<br>Description: Online Payment - CO       |                   | .00              | .00                   | 50.00-           |                   |
| 04/29/2025 | CR      | 990000274           | Online Payment - MAVIN JONES<br>Description: Online Payment - MA      |                   | .00              | .00                   | 50.00-           |                   |
| 04/29/2025 | CR      | 990000274           | Online Payment - DARREN GIFF<br>Description: Online Payment - DA      |                   | .00              | .00                   | 175.00-          |                   |
| 04/29/2025 | CR      | 990000274           | Online Payment - EMILY BENTLE<br>Description: Online Payment - EM     |                   | .00              | .00                   | 50.00-           |                   |
| 04/29/2025 | CR      | 990000274           | Online Payment - MONTE HILL<br>Description: Online Payment - MO       |                   | .00              | .00                   | 50.00-           |                   |
| 04/29/2025 | CR      | 990000274           | Online Payment - MONTE HILL<br>Description: Online Payment - MO       |                   | .00              | .00                   | 50.00-           |                   |
| 04/29/2025 | CR      | 990000274           | Online Payment - ROBERT KACZ<br>Description: Online Payment - RO      |                   | .00              | .00                   | 50.00-           |                   |
| 04/29/2025 | CR      | 990000274           | Online Payment - KENDRA HAFE<br>Description: Online Payment - KE      |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025 | CR      | 990000274           | Online Payment - nicolette marr<br>Description: Online Payment - nic  |                   | .00              | .00                   | 80.00-           |                   |
| 04/30/2025 | CR      | 990000274           | Online Payment - JOSEPH PETE<br>Description: Online Payment - JO      |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025 | CR      | 990000274           | Online Payment - RONALD THO<br>Description: Online Payment - RO       |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025 | CR      | 990000274           | Online Payment - RONALD THO<br>Description: Online Payment - RO       |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025 | CR      | 990000274           | Online Payment - bill dudleston<br>Description: Online Payment - bill |                   | .00              | .00                   | 80.00-           |                   |
| 04/30/2025 | CR      | 990000274           | Online Payment - KIMBERLY RE<br>Description: Online Payment - KI      |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025 | CR      | 990000274           | Online Payment - GERREN PHIL<br>Description: Online Payment - GE      |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025 | CR      | 990000274           | Online Payment - GUS THOMAS<br>Description: Online Payment - GU       |                   | .00              | .00                   | 50.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                     | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/30/2025 | CR      | 990000274           | Online Payment - karalee henke<br>Description: Online Payment - kar  |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025 | CR      | 990000274           | Online Payment - karalee henke<br>Description: Online Payment - kar  |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025 | CR      | 990000274           | Online Payment - JESS PATTERS<br>Description: Online Payment - JE    |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025 | CR      | 990000274           | Online Payment - JESS PATTERS<br>Description: Online Payment - JE    |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025 | CR      | 990000274           | Online Payment - JESS PATTERS<br>Description: Online Payment - JE    |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025 | CR      | 990000274           | Online Payment - austen shoema<br>Description: Online Payment - aus  |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025 | CR      | 990000274           | Online Payment - TISHA DIGMAN<br>Description: Online Payment - TIS   |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025 | CR      | 990000274           | Online Payment - HAPPY JACK F<br>Description: Online Payment - HA    |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025 | CR      | 990000274           | Online Payment - Ethan Archbold<br>Description: Online Payment - Eth |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025 | CR      | 990000274           | Online Payment - Ethan Archbold<br>Description: Online Payment - Eth |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025 | CR      | 990000274           | Online Payment - JOANN BARNS<br>Description: Online Payment - JO     |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025 | CR      | 990000274           | Online Payment - JOANN BARNS<br>Description: Online Payment - JO     |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025 | CR      | 990000274           | Online Payment - STEVEN FLINT<br>Description: Online Payment - ST    |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025 | CR      | 990000274           | Online Payment - BARBARA BRO<br>Description: Online Payment - BA     |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025 | CR      | 990000274           | Online Payment - BARBARA BRO<br>Description: Online Payment - BA     |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025 | CR      | 990000274           | Online Payment - MARGARET C<br>Description: Online Payment - MA      |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025 | CR      | 990000274           | Online Payment - MARGARET C<br>Description: Online Payment - MA      |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025 | CR      | 990000274           | Online Payment - JULIE JENSON<br>Description: Online Payment - JU    |                   | .00              | .00                   | 50.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                                                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/30/2025 | CR      | 990000274           | Online Payment - JULIE JENSON<br>Description: Online Payment - JU                                            |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025 | CR      | 990000274           | Online Payment - ROSANNA HA<br>Description: Online Payment - RO                                              |                   | .00              | .00                   | 50.00-           |                   |
| 05/01/2025 | CR      | 300003981           | 04/30/2025 (04/25) Period Totals and Balance<br>BUSINESS LICENSES - ASAVA J<br>Description: BUSINESS LICENSE |                   | .00 *            | .00 *                 | 22,045.00- *     | 6,749.68-         |
| 05/01/2025 | CR      | 300003981           | BUSINESS LICENSES - SOUTH<br>Description: BUSINESS LICENSE                                                   |                   | .00              | .00                   | 100.00-          |                   |
| 05/01/2025 | CR      | 300003981           | BUSINESS LICENSES - KANAB<br>Description: BUSINESS LICENSE                                                   |                   | .00              | .00                   | 360.00-          |                   |
| 05/01/2025 | CR      | 300003981           | BUSINESS LICENSES - KANAB<br>Description: BUSINESS LICENSE                                                   |                   | .00              | .00                   | 50.00-           |                   |
| 05/01/2025 | CR      | 300003981           | BUSINESS LICENSES - JACKSO<br>Description: BUSINESS LICENSE                                                  |                   | .00              | .00                   | 50.00-           |                   |
| 05/01/2025 | CR      | 300003981           | BUSINESS LICENSES - JACKSO<br>Description: BUSINESS LICENSE                                                  |                   | .00              | .00                   | 50.00-           |                   |
| 05/01/2025 | CR      | 300003981           | BUSINESS LICENSES - JACKSO<br>Description: BUSINESS LICENSE                                                  |                   | .00              | .00                   | 50.00-           |                   |
| 05/01/2025 | CR      | 300003981           | BUSINESS LICENSES - JACKSO<br>Description: BUSINESS LICENSE                                                  |                   | .00              | .00                   | 50.00-           |                   |
| 05/01/2025 | CR      | 300003981           | BUSINESS LICENSES - JACKSO<br>Description: BUSINESS LICENSE                                                  |                   | .00              | .00                   | 50.00-           |                   |
| 05/01/2025 | CR      | 300003981           | BUSINESS LICENSES - JACKSO<br>Description: BUSINESS LICENSE                                                  |                   | .00              | .00                   | 50.00-           |                   |
| 05/01/2025 | CR      | 300003981           | BUSINESS LICENSES - AM ACC<br>Description: BUSINESS LICENSE                                                  |                   | .00              | .00                   | 77.00-           |                   |
| 05/01/2025 | CR      | 300003981           | BUSINESS LICENSES - BEST F<br>Description: BUSINESS LICENSE                                                  |                   | .00              | .00                   | 120.00-          |                   |
| 05/01/2025 | CR      | 300003981           | BUSINESS LICENSES - BEST F<br>Description: BUSINESS LICENSE                                                  |                   | .00              | .00                   | 110.00-          |                   |
| 05/02/2025 | CR      | 300003981           | BUSINESS LICENSES - TWT WE<br>Description: BUSINESS LICENSE                                                  |                   | .00              | .00                   | 60.00-           |                   |
| 05/02/2025 | CR      | 300003981           | BUSINESS LICENSES - RED SA<br>Description: BUSINESS LICENSE                                                  |                   | .00              | .00                   | 60.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/02/2025 | CR      | 300003981           | BUSINESS LICENSES - HOODO<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 60.00-           |                   |
| 05/05/2025 | CR      | 300003981           | BUSINESS LICENSES - ERA UT<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 90.00-           |                   |
| 05/06/2025 | CR      | 300003982           | BUSINESS LICENSES - KANAB<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 60.00-           |                   |
| 05/06/2025 | CR      | 300003982           | BUSINESS LICENSES - TRAVELI<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 60.00-           |                   |
| 05/07/2025 | CR      | 300003982           | BUSINESS LICENSES - CEDAR<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 80.00-           |                   |
| 05/07/2025 | CR      | 300003982           | BUSINESS LICENSES - FAMILY<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 235.00-          |                   |
| 05/07/2025 | CR      | 300003982           | BUSINESS LICENSES - KANAB<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 60.00-           |                   |
| 05/07/2025 | CR      | 300003982           | BUSINESS LICENSES - KANAB<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 60.00-           |                   |
| 05/07/2025 | CR      | 300003982           | BUSINESS LICENSES - KANAB<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 60.00-           |                   |
| 05/07/2025 | CR      | 300003982           | BUSINESS LICENSES - KANAB<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 60.00-           |                   |
| 05/07/2025 | CR      | 300003982           | BUSINESS LICENSES - KANAB<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 60.00-           |                   |
| 05/07/2025 | CR      | 300003982           | BUSINESS LICENSES - KANAB<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 60.00-           |                   |
| 05/07/2025 | CR      | 300003982           | BUSINESS LICENSES - GRAND<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 60.00-           |                   |
| 05/07/2025 | CR      | 300003982           | BUSINESS LICENSES - ALAME<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 60.00-           |                   |
| 05/08/2025 | CR      | 300003982           | BUSINESS LICENSES - LMP OF<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 80.00-           |                   |
| 05/09/2025 | CR      | 300003982           | BUSINESS LICENSES - UNIFIRS<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 80.00-           |                   |
| 05/09/2025 | CR      | 300003982           | BUSINESS LICENSES - KANAB<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 80.00-           |                   |
| 05/12/2025 | CR      | 300003983           | BUSINESS LICENSES - RED CA<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 60.00-           |                   |
| 05/12/2025 | CR      | 300003983           | BUSINESS LICENSES - PINK SA<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 50.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/12/2025 | CR      | 300003983           | BUSINESS LICENSES - WORLD<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 60.00-           |                   |
| 05/12/2025 | CR      | 300003983           | BUSINESS LICENSES - HOPE H<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 05/14/2025 | CR      | 300003983           | BUSINESS LICENSES - ELENDA<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 60.00-           |                   |
| 05/15/2025 | CR      | 300003984           | BUSINESS LICENSES - A-OK TR<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 60.00-           |                   |
| 05/15/2025 | CR      | 300003984           | BUSINESS LICENSES - 3XT-SJD<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 50.00-           |                   |
| 05/16/2025 | CR      | 300003984           | BUSINESS LICENSES - JACOBS<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 370.00-          |                   |
| 05/16/2025 | CR      | 300003984           | BUSINESS LICENSES - JACOBS<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 60.00-           |                   |
| 05/16/2025 | CR      | 300003984           | BUSINESS LICENSES - PARRY<br>Description: BUSINESS LICENSE   |                   | .00              | .00                   | 195.00-          |                   |
| 05/16/2025 | CR      | 300003984           | BUSINESS LICENSES - CLASSI<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 05/19/2025 | CR      | 300003984           | BUSINESS LICENSES - QUIET S<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 50.00-           |                   |
| 05/19/2025 | CR      | 300003984           | BUSINESS LICENSES - GIFTS O<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 80.00-           |                   |
| 05/21/2025 | CR      | 300003984           | BUSINESS LICENSES - DIRT @<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 05/23/2025 | CR      | 300003985           | BUSINESS LICENSES - BAE EN<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 60.00-           |                   |
| 05/27/2025 | CR      | 300003985           | BUSINESS LICENSES - ZION LO<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 60.00-           |                   |
| 05/27/2025 | CR      | 300003985           | BUSINESS LICENSES - TRIBE S<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 70.00-           |                   |
| 05/27/2025 | CR      | 300003985           | BUSINESS LICENSES - CRIMSO<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 50.00-           |                   |
| 05/27/2025 | CR      | 300003985           | BUSINESS LICENSES - E. BROK<br>Description: BUSINESS LICENSE |                   | .00              | .00                   | 50.00-           |                   |
| 05/27/2025 | CR      | 300003985           | BUSINESS LICENSES - KANABI<br>Description: BUSINESS LICENSE  |                   | .00              | .00                   | 60.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/28/2025 | CR      | 300003985           | BUSINESS LICENSES - ANCHO<br>Description: BUSINESS LICENSE             |                   | .00              | .00                   | 60.00-           |                   |
| 05/28/2025 | CR      | 300003985           | BUSINESS LICENSES - BARNET<br>Description: BUSINESS LICENSE            |                   | .00              | .00                   | 60.00-           |                   |
| 05/29/2025 | CR      | 300003985           | BUSINESS LICENSES - MP LAN<br>Description: BUSINESS LICENSE            |                   | .00              | .00                   | 140.00-          |                   |
| 05/29/2025 | CR      | 300003985           | Voided Receipt - 3.000398549 - M<br>Description: Voided Receipt - 3.00 |                   | .00              | .00                   | 140.00           |                   |
| 05/30/2025 | CR      | 300003985           | BUSINESS LICENSES - STUDIO<br>Description: BUSINESS LICENSE            |                   | .00              | .00                   | 50.00-           |                   |
| 05/30/2025 | CR      | 300003985           | BUSINESS LICENSES - PAX SA<br>Description: BUSINESS LICENSE            |                   | .00              | .00                   | 50.00-           |                   |
| 05/30/2025 | CR      | 300003985           | BUSINESS LICENSES - SAGE C<br>Description: BUSINESS LICENSE            |                   | .00              | .00                   | 50.00-           |                   |
| 05/30/2025 | CR      | 300003985           | BUSINESS LICENSES - THE PU<br>Description: BUSINESS LICENSE            |                   | .00              | .00                   | 80.00-           |                   |
| 05/30/2025 | CR      | 300003985           | BUSINESS LICENSES - AUDREY<br>Description: BUSINESS LICENSE            |                   | .00              | .00                   | 50.00-           |                   |
| 05/01/2025 | CR      | 990000274           | Online Payment - AARON DOKO<br>Description: Online Payment - AA        |                   | .00              | .00                   | 50.00-           |                   |
| 05/01/2025 | CR      | 990000274           | Online Payment - CARI AZIZ<br>Description: Online Payment - CA         |                   | .00              | .00                   | 50.00-           |                   |
| 05/07/2025 | CR      | 990000274           | Online Payment - VANESA ALLD<br>Description: Online Payment - VA       |                   | .00              | .00                   | 60.00-           |                   |
| 05/07/2025 | CR      | 990000274           | Online Payment - DHAAVAL MALA<br>Description: Online Payment - DH      |                   | .00              | .00                   | 50.00-           |                   |
| 05/07/2025 | CR      | 990000274           | Online Payment - JOSH BLASED<br>Description: Online Payment - JO       |                   | .00              | .00                   | 50.00-           |                   |
| 05/07/2025 | CR      | 990000274           | Online Payment - carter jackman<br>Description: Online Payment - cart  |                   | .00              | .00                   | 50.00-           |                   |
| 05/08/2025 | CR      | 990000274           | Online Payment - CAROL LAMIC<br>Description: Online Payment - CA       |                   | .00              | .00                   | 60.00-           |                   |
| 05/08/2025 | CR      | 990000274           | Online Payment - KRIS JONES<br>Description: Online Payment - KRI       |                   | .00              | .00                   | 50.00-           |                   |
| 05/08/2025 | CR      | 990000274           | Online Payment - JAKE CLAYSO<br>Description: Online Payment - JA       |                   | .00              | .00                   | 60.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                   | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/08/2025 | CR      | 990000274           | Online Payment - LANCE LARSE<br>Description: Online Payment - LA   |                   | .00              | .00                   | 50.00-           |                   |
| 05/09/2025 | CR      | 990000274           | Online Payment - LEWIS BERNA<br>Description: Online Payment - LE   |                   | .00              | .00                   | 60.00-           |                   |
| 05/09/2025 | CR      | 990000274           | Online Payment - ANNABELLE D<br>Description: Online Payment - AN   |                   | .00              | .00                   | 60.00-           |                   |
| 05/12/2025 | CR      | 990000274           | Online Payment - SADIE BARLO<br>Description: Online Payment - SA   |                   | .00              | .00                   | 60.00-           |                   |
| 05/12/2025 | CR      | 990000274           | Online Payment - KACIE TROY<br>Description: Online Payment - KA    |                   | .00              | .00                   | 60.00-           |                   |
| 05/12/2025 | CR      | 990000274           | Online Payment - KACIE TROY<br>Description: Online Payment - KA    |                   | .00              | .00                   | 60.00-           |                   |
| 05/12/2025 | CR      | 990000274           | Online Payment - RACHEL KIRK<br>Description: Online Payment - RA   |                   | .00              | .00                   | 50.00-           |                   |
| 05/12/2025 | CR      | 990000274           | Online Payment - MARTY CARM<br>Description: Online Payment - MA    |                   | .00              | .00                   | 50.00-           |                   |
| 05/12/2025 | CR      | 990000274           | Online Payment - KAITLIN MUNK<br>Description: Online Payment - KAI |                   | .00              | .00                   | 50.00-           |                   |
| 05/13/2025 | CR      | 990000274           | Online Payment - WOLFE PLUM<br>Description: Online Payment - W     |                   | .00              | .00                   | 50.00-           |                   |
| 05/13/2025 | CR      | 990000274           | Online Payment - LYNN JONES<br>Description: Online Payment - LY    |                   | .00              | .00                   | 260.00-          |                   |
| 05/13/2025 | CR      | 990000274           | Online Payment - ALEX RODRIG<br>Description: Online Payment - AL   |                   | .00              | .00                   | 50.00-           |                   |
| 05/13/2025 | CR      | 990000274           | Online Payment - WILLIAM DRIG<br>Description: Online Payment - WI  |                   | .00              | .00                   | 180.00-          |                   |
| 05/13/2025 | CR      | 990000274           | Online Payment - KACIE TROY<br>Description: Online Payment - KA    |                   | .00              | .00                   | 80.00-           |                   |
| 05/13/2025 | CR      | 990000274           | Online Payment - KACIE TROY<br>Description: Online Payment - KA    |                   | .00              | .00                   | 50.00-           |                   |
| 05/13/2025 | CR      | 990000274           | Online Payment - KACIE TROY<br>Description: Online Payment - KA    |                   | .00              | .00                   | 50.00-           |                   |
| 05/15/2025 | CR      | 990000274           | Online Payment - WILLIAM BLAS<br>Description: Online Payment - WI  |                   | .00              | .00                   | 50.00-           |                   |
| 05/19/2025 | CR      | 990000275           | Online Payment - lydia ojuka<br>Description: Online Payment - lydi |                   | .00              | .00                   | 60.00-           |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                   | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/19/2025 | CR      | 990000275           | Online Payment - lydia ojuka<br>Description: Online Payment - lydi |                   | .00              | .00                   | 60.00-           |                   |
| 05/19/2025 | CR      | 990000275           | Online Payment - Gabriel Gomex<br>Description: Online Payment - Ga |                   | .00              | .00                   | 50.00-           |                   |
| 05/20/2025 | CR      | 990000276           | Online Payment - BRUCE MCDO<br>Description: Online Payment - BR    |                   | .00              | .00                   | 50.00-           |                   |
| 05/20/2025 | CR      | 990000276           | Online Payment - EMILY KOELLI<br>Description: Online Payment - EM  |                   | .00              | .00                   | 50.00-           |                   |
| 05/21/2025 | CR      | 990000276           | Online Payment - PATRICIA HUN<br>Description: Online Payment - PA  |                   | .00              | .00                   | 60.00-           |                   |
| 05/23/2025 | CR      | 990000276           | Online Payment - CRAIG BAIRD<br>Description: Online Payment - CR   |                   | .00              | .00                   | 50.00-           |                   |
| 05/27/2025 | CR      | 990000276           | Online Payment - JASON PATTO<br>Description: Online Payment - JA   |                   | .00              | .00                   | 60.00-           |                   |
| 05/27/2025 | CR      | 990000276           | Online Payment - SUMMER STO<br>Description: Online Payment - SU    |                   | .00              | .00                   | 60.00-           |                   |
| 05/27/2025 | CR      | 990000276           | Online Payment - sumemr stott<br>Description: Online Payment - su  |                   | .00              | .00                   | 60.00-           |                   |
| 05/28/2025 | CR      | 990000276           | Online Payment - CLAUDIA PRE<br>Description: Online Payment - CL   |                   | .00              | .00                   | 60.00-           |                   |
| 05/28/2025 | CR      | 990000276           | Online Payment - CASEY GOADE<br>Description: Online Payment - CA   |                   | .00              | .00                   | 60.00-           |                   |
| 05/29/2025 | CR      | 990000276           | Online Payment - KAY SYDDALL<br>Description: Online Payment - KA   |                   | .00              | .00                   | 50.00-           |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 7,107.00- *      | 357.32            |
| 06/16/2025 | CR      | 100000000           | BUSINESS LICENSES - NATION<br>Description: BUSINESS LICENSE        |                   | .00              | .00                   | 85.00-           |                   |
| 06/16/2025 | CR      | 100000000           | BUSINESS LICENSES - NATION<br>Description: BUSINESS LICENSE        |                   | .00              | .00                   | 60.00-           |                   |
| 06/16/2025 | CR      | 100000000           | BUSINESS LICENSES - NATION<br>Description: BUSINESS LICENSE        |                   | .00              | .00                   | 110.00-          |                   |
| 06/23/2025 | CR      | 100000000           | BUSINESS LICENSES - 1098 EA<br>Description: BUSINESS LICENSE       |                   | .00              | .00                   | 75.00-           |                   |
| 06/02/2025 | CR      | 300003985           | BUSINESS LICENSES - BRAND<br>Description: BUSINESS LICENSE         |                   | .00              | .00                   | 60.00-           |                   |
| 06/03/2025 | CR      | 300003985           | BUSINESS LICENSES - CELLCO<br>Description: BUSINESS LICENSE        |                   | .00              | .00                   | 50.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/03/2025 | CR      | 300003985           | BUSINESS LICENSES - MAVERI<br>Description: BUSINESS LICENSE            |                   | .00              | .00                   | 125.00-          |                   |
| 06/04/2025 | CR      | 300003985           | BUSINESS LICENSES - DARGE<br>Description: BUSINESS LICENSE             |                   | .00              | .00                   | 50.00-           |                   |
| 06/04/2025 | CR      | 300003985           | BUSINESS LICENSES - TRI STA<br>Description: BUSINESS LICENSE           |                   | .00              | .00                   | 70.00-           |                   |
| 06/05/2025 | CR      | 300003986           | BUSINESS LICENSES - SAGE C<br>Description: BUSINESS LICENSE            |                   | .00              | .00                   | 60.00-           |                   |
| 06/09/2025 | CR      | 300003986           | BUSINESS LICENSES - HUNT'S<br>Description: BUSINESS LICENSE            |                   | .00              | .00                   | 88.00-           |                   |
| 06/11/2025 | CR      | 300003987           | BUSINESS LICENSES - WOODC<br>Description: BUSINESS LICENSE             |                   | .00              | .00                   | 70.00-           |                   |
| 06/12/2025 | CR      | 300003987           | BUSINESS LICENSES - iREPAIR<br>Description: BUSINESS LICENSE           |                   | .00              | .00                   | 60.00-           |                   |
| 06/13/2025 | CR      | 300003987           | BUSINESS LICENSES - SABISA<br>Description: BUSINESS LICENSE            |                   | .00              | .00                   | 50.00-           |                   |
| 06/25/2025 | CR      | 300003989           | BUSINESS LICENSES - COLOR<br>Description: BUSINESS LICENSE             |                   | .00              | .00                   | 50.00-           |                   |
| 06/30/2025 | CR      | 300003989           | BUSINESS LICENSES - CHRIS<br>Description: BUSINESS LICENSE             |                   | .00              | .00                   | 60.00-           |                   |
| 06/02/2025 | CR      | 990000276           | Online Payment - JESSICA HARR<br>Description: Online Payment - JE      |                   | .00              | .00                   | 50.00-           |                   |
| 06/02/2025 | CR      | 990000276           | Online Payment - Karren Nokes<br>Description: Online Payment - Kar     |                   | .00              | .00                   | 60.00-           |                   |
| 06/02/2025 | CR      | 990000276           | Online Payment - KACIE TROY<br>Description: Online Payment - KA        |                   | .00              | .00                   | 230.00-          |                   |
| 06/02/2025 | CR      | 990000276           | Online Payment - Chip Prescott<br>Description: Online Payment - Chi    |                   | .00              | .00                   | 60.00-           |                   |
| 06/02/2025 | CR      | 990000276           | Online Payment - WESTERN RO<br>Description: Online Payment - WE        |                   | .00              | .00                   | 120.00-          |                   |
| 06/03/2025 | CR      | 990000276           | Online Payment - cordell wall<br>Description: Online Payment - cor     |                   | .00              | .00                   | 240.00-          |                   |
| 06/04/2025 | CR      | 990000276           | Online Payment - ALISHIA ROWL<br>Description: Online Payment - ALI     |                   | .00              | .00                   | 50.00-           |                   |
| 06/10/2025 | CR      | 990000276           | Online Payment - jefferey welker<br>Description: Online Payment - jeff |                   | .00              | .00                   | 60.00-           |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/10/2025                                   | CR      | 990000276           | Online Payment - KRISTAL THO<br>Description: Online Payment - KRI      |                   | .00              | .00                   | 60.00-           |                   |
| 06/11/2025                                   | CR      | 990000277           | Online Payment - RED WHITE A<br>Description: Online Payment - RE       |                   | .00              | .00                   | 50.00-           |                   |
| 06/11/2025                                   | CR      | 990000277           | Online Payment - RED WHITE A<br>Description: Online Payment - RE       |                   | .00              | .00                   | 50.00-           |                   |
| 06/12/2025                                   | CR      | 990000277           | Online Payment - ANDRES KIER<br>Description: Online Payment - AN       |                   | .00              | .00                   | 50.00-           |                   |
| 06/12/2025                                   | CR      | 990000277           | Online Payment - geno ramsay<br>Description: Online Payment - gen      |                   | .00              | .00                   | 50.00-           |                   |
| 06/13/2025                                   | CR      | 990000277           | Online Payment - JULIE JENSEN<br>Description: Online Payment - JU      |                   | .00              | .00                   | 50.00-           |                   |
| 06/13/2025                                   | CR      | 990000277           | Online Payment - JULIE JENSEN<br>Description: Online Payment - JU      |                   | .00              | .00                   | 50.00-           |                   |
| 06/13/2025                                   | CR      | 990000277           | Online Payment - JULIE JENSEN<br>Description: Online Payment - JU      |                   | .00              | .00                   | 50.00-           |                   |
| 06/17/2025                                   | CR      | 990000277           | Online Payment - HITEN SHAN<br>Description: Online Payment - HIT       |                   | .00              | .00                   | 280.00-          |                   |
| 06/18/2025                                   | CR      | 990000277           | Online Payment - amanda mcmull<br>Description: Online Payment - am     |                   | .00              | .00                   | 140.00-          |                   |
| 06/18/2025                                   | CR      | 990000277           | Online Payment - timothy clarkson<br>Description: Online Payment - tim |                   | .00              | .00                   | 50.00-           |                   |
| 06/23/2025                                   | CR      | 990000278           | Online Payment - DEBORAH DA<br>Description: Online Payment - DE        |                   | .00              | .00                   | 80.00-           |                   |
| 06/25/2025                                   | CR      | 990000278           | Online Payment - KENNETH BIS<br>Description: Online Payment - KE       |                   | .00              | .00                   | 50.00-           |                   |
| 06/26/2025                                   | CR      | 990000278           | Online Payment - DAN DILLMAN<br>Description: Online Payment - DA       |                   | .00              | .00                   | 60.00-           |                   |
| 06/26/2025                                   | CR      | 990000278           | Online Payment - DAN DILLMAN<br>Description: Online Payment - DA       |                   | .00              | .00                   | 60.00-           |                   |
| 06/30/2025                                   | CR      | 990000278           | Online Payment - kacey troy<br>Description: Online Payment - kac       |                   | .00              | .00                   | 50.00-           |                   |
| 06/30/2025 (06/25) Period Totals and Balance |         |                     |                                                                        |                   | .00 *            | .00 *                 | 3,173.00- *      | 3,530.32          |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                                        |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                              |         |                     |                                                                        |                   |                  |                       |                  |                   |
| BUILDING PERMITS                             |         |                     | 06/30/2024 (14/24) Balance 10-32-21                                    |                   |                  |                       |                  | .00               |
| 07/16/2025                                   | BUD4    | 11                  | BUILDING PERMITS                                                       |                   | 375,000.00-      | .00                   | .00              |                   |
| 07/01/2024 (00/24) Period Totals and Balance |         |                     |                                                                        |                   | 375,000.00- *    | .00 *                 | .00 *            | 375,000.00-       |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/08/2024 | CR      | 3394289             | BUILDING PERMITS 24096 - NIN<br>Description: BUILDING PERMITS       |                   | .00              | .00                   | 132.50-          |                   |
| 07/10/2024 | CR      | 3394321             | BUILDING PERMITS 24081 - ST<br>Description: BUILDING PERMITS        |                   | .00              | .00                   | 198.75-          |                   |
| 07/12/2024 | CR      | 3394403             | BUILDING PERMITS - TARO CO<br>Description: BUILDING PERMITS         |                   | .00              | .00                   | 1,238.33-        |                   |
| 07/17/2024 | CR      | 3394532             | BUILDING PERMITS - MIKE MA<br>Description: BUILDING PERMITS         |                   | .00              | .00                   | 66.25-           |                   |
| 07/17/2024 | CR      | 3394535             | BUILDING PERMITS - NORRIS B<br>Description: BUILDING PERMITS        |                   | .00              | .00                   | 500.00-          |                   |
| 07/17/2024 | CR      | 3394557             | BUILDING PERMITS 24103 - RA<br>Description: BUILDING PERMITS        |                   | .00              | .00                   | 198.84-          |                   |
| 07/22/2024 | CR      | 3394624             | BUILDING PERMITS - CODY JU<br>Description: BUILDING PERMITS         |                   | .00              | .00                   | 3,809.16-        |                   |
| 07/31/2024 | CR      | 3394691             | BUILDING PERMITS - SURYA H<br>Description: BUILDING PERMITS         |                   | .00              | .00                   | 75,581.44-       |                   |
| 07/18/2024 | CR      | 5000001             | BUILDING PERMITS - BP24099 -<br>Description: BUILDING PERMITS       |                   | .00              | .00                   | 66.25-           |                   |
| 07/08/2024 | CR      | 99250516            | Online Payment - JOSH JONES<br>Description: Online Payment - JO     |                   | .00              | .00                   | 522.57-          |                   |
| 07/09/2024 | CR      | 99250565            | Online Payment - RUSSELL WHI<br>Description: Online Payment - RU    |                   | .00              | .00                   | 132.50-          |                   |
| 07/17/2024 | CR      | 99251266            | Online Payment - brian cotham<br>Description: Online Payment - bria |                   | .00              | .00                   | 66.25-           |                   |
| 07/23/2024 | CR      | 99252535            | Online Payment - Ryan Hirschi<br>Description: Online Payment - Ry   |                   | .00              | .00                   | 66.25-           |                   |
| 07/23/2024 | CR      | 99252551            | Online Payment - AIRETY ADAM<br>Description: Online Payment - AIR   |                   | .00              | .00                   | 282.82-          |                   |
| 07/26/2024 | CR      | 99252571            | Online Payment - BRIGHAM HAR<br>Description: Online Payment - BRI   |                   | .00              | .00                   | 265.00-          |                   |
|            |         |                     | 07/31/2024 (07/24) Period Totals and Balance                        |                   | .00 *            | .00 *                 | 83,126.91- *     | 291,873.09-       |
| 08/01/2024 | CR      | 3394700             | BUILDING PERMITS - BP 24106<br>Description: BUILDING PERMITS        |                   | .00              | .00                   | 198.75-          |                   |
| 08/09/2024 | CR      | 3394794             | BP 24107 - C.J'S CUSTOM HOME<br>Description: BP 24107 - C.J'S CU    |                   | .00              | .00                   | 5,860.93-        |                   |
| 08/14/2024 | CR      | 3394929             | BUILDING PERMITS 24088 - MA<br>Description: BUILDING PERMITS        |                   | .00              | .00                   | 8,879.98-        |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                                                            | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/15/2024 | CR      | 3394931             | BUILDING PERMITS - GRAKANE<br>Description: BUILDING PERMITS                                                 |                   | .00              | .00                   | 662.50-          |                   |
| 08/28/2024 | CR      | 3395109             | BUILDING PERMITS 24111 - MW<br>Description: BUILDING PERMITS                                                |                   | .00              | .00                   | 500.00-          |                   |
| 08/19/2024 | CR      | 99253803            | Online Payment - LARRY PENDL<br>Description: Online Payment - LA                                            |                   | .00              | .00                   | 21,988.15-       |                   |
| 08/22/2024 | CR      | 99254857            | Online Payment - AUSTIN DAY<br>Description: Online Payment - AU                                             |                   | .00              | .00                   | 265.00-          |                   |
| 08/26/2024 | CR      | 99254902            | Online Payment - BRITNEY JUDD<br>Description: Online Payment - BRI                                          |                   | .00              | .00                   | 4,103.76-        |                   |
| 09/03/2024 | CR      | 3395121             | 08/31/2024 (08/24) Period Totals and Balance<br>BUILDING PERMITS - STEVEN<br>Description: BUILDING PERMITS  |                   | .00 *            | .00 *                 | 42,459.07- *     | 249,414.02-       |
| 09/11/2024 | CR      | 3395222             | BUILDING PERMITS - FISHER,<br>Description: BUILDING PERMITS                                                 |                   | .00              | .00                   | 331.25-          |                   |
| 09/11/2024 | CR      | 3395254             | BUILDING PERMITS - CJ CUST<br>Description: BUILDING PERMITS                                                 |                   | .00              | .00                   | 3,769.01-        |                   |
| 09/18/2024 | CR      | 3395376             | BUILDING PERMITS 24112 - MIK<br>Description: BUILDING PERMITS                                               |                   | .00              | .00                   | 587.40-          |                   |
| 09/25/2024 | CR      | 3395465             | BUILDING PERMITS - BOYD CO<br>Description: BUILDING PERMITS                                                 |                   | .00              | .00                   | 617.82-          |                   |
| 09/09/2024 | CR      | 99255281            | Online Payment - RYAN HIRSCHI<br>Description: Online Payment - RY                                           |                   | .00              | .00                   | 66.25-           |                   |
| 09/12/2024 | CR      | 99255477            | Online Payment - KEVIN LIPTRO<br>Description: Online Payment - KE                                           |                   | .00              | .00                   | 66.25-           |                   |
| 09/17/2024 | CR      | 99255952            | Online Payment - ryan hofheins<br>Description: Online Payment - rya                                         |                   | .00              | .00                   | 265.00-          |                   |
| 09/20/2024 | CR      | 99257179            | Online Payment - KILEE RUSSEL<br>Description: Online Payment - KIL                                          |                   | .00              | .00                   | 282.82-          |                   |
| 09/27/2024 | CR      | 99257292            | Online Payment - TYLER GATES<br>Description: Online Payment - TY                                            |                   | .00              | .00                   | 6,050.00-        |                   |
| 10/01/2024 | CR      | 3395494             | 09/30/2024 (09/24) Period Totals and Balance<br>BUILDING PERMITS - MWR OPE<br>Description: BUILDING PERMITS |                   | .00 *            | .00 *                 | 13,559.19- *     | 235,854.83-       |
| 10/03/2024 | CR      | 3395504             | BUILDING PERMITS - dicker, lay<br>Description: BUILDING PERMITS                                             |                   | .00              | .00                   | 331.25-          |                   |
| 10/09/2024 | CR      | 3395586             | BUILDING PERMITS 24127 - LTR<br>Description: BUILDING PERMITS                                               |                   | .00              | .00                   | 1,782.87-        |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                  | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/15/2024 | CR      | 3395671             | BUILDING PERMITS - KANAB C<br>Description: BUILDING PERMITS       |                   | .00              | .00                   | 576.16-          |                   |
| 10/17/2024 | CR      | 3395718             | BUILDING PERMITS 24136 - RA<br>Description: BUILDING PERMITS      |                   | .00              | .00                   | 4,052.89-        |                   |
| 10/17/2024 | CR      | 3395725             | BUILDING PERMITS - CJ'S CUS<br>Description: BUILDING PERMITS      |                   | .00              | .00                   | 2,374.54-        |                   |
| 10/21/2024 | CR      | 3395790             | BUILDING PERMITS - CODY JU<br>Description: BUILDING PERMITS       |                   | .00              | .00                   | 6,024.49-        |                   |
| 10/04/2024 | CR      | 99257469            | Online Payment - JAMES PASHIA<br>Description: Online Payment - JA |                   | .00              | .00                   | 66.25-           |                   |
| 10/07/2024 | CR      | 99257568            | Online Payment - FORREST GIB<br>Description: Online Payment - FO  |                   | .00              | .00                   | 66.25-           |                   |
| 10/09/2024 | CR      | 99257661            | Online Payment - JOSHUA JONE<br>Description: Online Payment - JO  |                   | .00              | .00                   | 441.30-          |                   |
| 10/10/2024 | CR      | 99257736            | Online Payment - ROBERT MIEL<br>Description: Online Payment - RO  |                   | .00              | .00                   | 500.00-          |                   |
| 10/11/2024 | CR      | 99257784            | Online Payment - STEPHEN MO<br>Description: Online Payment - ST   |                   | .00              | .00                   | 66.25-           |                   |
| 10/21/2024 | CR      | 99259538            | Online Payment - CODY JUDD<br>Description: Online Payment - CO    |                   | .00              | .00                   | 3,823.28-        |                   |
| 10/21/2024 | CR      | 99259550            | Online Payment - CODY JUDD<br>Description: Online Payment - CO    |                   | .00              | .00                   | 3,903.47-        |                   |
| 10/28/2024 | CR      | 99259672            | Online Payment - LEE BARNEY<br>Description: Online Payment - LE   |                   | .00              | .00                   | 331.25-          |                   |
| 10/28/2024 | CR      | 99259674            | Online Payment - FRANCIS BATT<br>Description: Online Payment - FR |                   | .00              | .00                   | 66.25-           |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 24,906.50- *     | 210,948.33-       |
| 11/04/2024 | CR      | 3395869             | BUILDING PERMITS - ARK BUIL<br>Description: BUILDING PERMITS      |                   | .00              | .00                   | 3,761.45-        |                   |
| 11/14/2024 | CR      | 3396004             | BP 24161 - CATORI CANYON DE<br>Description: BP 24161 - CATORI     |                   | .00              | .00                   | 3,541.24-        |                   |
| 11/14/2024 | CR      | 3396004             | BP 24160 - CATORI CANYON DE<br>Description: BP 24160 - CATORI     |                   | .00              | .00                   | 3,541.24-        |                   |
| 11/14/2024 | CR      | 3396004             | BP 24159 - CATORI CANYON DE<br>Description: BP 24159 - CATORI     |                   | .00              | .00                   | 4,178.47-        |                   |
| 11/14/2024 | CR      | 3396004             | BP 24154 - CATORI CANYON DE<br>Description: BP 24154 - CATORI     |                   | .00              | .00                   | 4,178.47-        |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                 | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/14/2024 | CR      | 3396004             | BP 24153 - CATORI CANYON DE<br>Description: BP 24153 - CATORI    |                   | .00              | .00                   | 3,541.24-        |                   |
| 11/14/2024 | CR      | 3396004             | BP 24152 - CATORI CANYON DE<br>Description: BP 24152 - CATORI    |                   | .00              | .00                   | 3,541.24-        |                   |
| 11/14/2024 | CR      | 3396004             | BP 24151 - CATORI CANYON DE<br>Description: BP 24151 - CATORI    |                   | .00              | .00                   | 3,541.24-        |                   |
| 11/14/2024 | CR      | 3396004             | BP 24150 - CATORI CANYON DE<br>Description: BP 24150 - CATORI    |                   | .00              | .00                   | 3,541.24-        |                   |
| 11/14/2024 | CR      | 3396004             | BP 24149 - CATORI CANYON DE<br>Description: BP 24149 - CATORI    |                   | .00              | .00                   | 3,541.24-        |                   |
| 11/14/2024 | CR      | 3396004             | BP 24148 - CATORI CANYON DE<br>Description: BP 24148 - CATORI    |                   | .00              | .00                   | 3,541.24-        |                   |
| 11/14/2024 | CR      | 3396004             | BP 24147 - CATORI CANYON DE<br>Description: BP 24147 - CATORI    |                   | .00              | .00                   | 3,541.24-        |                   |
| 11/14/2024 | CR      | 3396004             | BP 24146 - CATORI CANYON DE<br>Description: BP 24146 - CATORI    |                   | .00              | .00                   | 3,541.24-        |                   |
| 11/14/2024 | CR      | 3396004             | BP 24145 - CATORI CANYON DE<br>Description: BP 24145 - CATORI    |                   | .00              | .00                   | 4,178.47-        |                   |
| 11/14/2024 | CR      | 3396004             | BP 24144 - CATORI CANYON DE<br>Description: BP 24144 - CATORI    |                   | .00              | .00                   | 4,178.47-        |                   |
| 11/14/2024 | CR      | 3396004             | BP 24143 - CATORI CANYON DE<br>Description: BP 24143 - CATORI    |                   | .00              | .00                   | 4,178.47-        |                   |
| 11/14/2024 | CR      | 3396004             | BP 24142 - CATORI CANYON DE<br>Description: BP 24142 - CATORI    |                   | .00              | .00                   | 4,178.47-        |                   |
| 11/14/2024 | CR      | 3396004             | BP 24141 - CATORI CANYON DE<br>Description: BP 24141 - CATORI    |                   | .00              | .00                   | 4,178.47-        |                   |
| 11/14/2024 | CR      | 3396004             | BP 24140 - CATORI CANYON DE<br>Description: BP 24140 - CATORI    |                   | .00              | .00                   | 4,178.47-        |                   |
| 11/14/2024 | CR      | 3396004             | BP 24139 - CATORI CANYON DE<br>Description: BP 24139 - CATORI    |                   | .00              | .00                   | 4,178.47-        |                   |
| 11/22/2024 | CR      | 3396177             | BUILDING PERMITS 24169 - CO<br>Description: BUILDING PERMITS     |                   | .00              | .00                   | 66.25-           |                   |
| 11/25/2024 | CR      | 3396187             | BUILDING PERMITS 24156 - JA<br>Description: BUILDING PERMITS     |                   | .00              | .00                   | 7,700.00-        |                   |
| 11/01/2024 | CR      | 99259729            | Online Payment - AUSTIN TOPE<br>Description: Online Payment - AU |                   | .00              | .00                   | 150.00-          |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                     | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/04/2024 | CR      | 99259756            | Online Payment - JOSEPH PETE<br>Description: Online Payment - JO     |                   | .00              | .00                   | 1,076.93-        |                   |
| 11/05/2024 | CR      | 99259828            | Online Payment - MATTHEW CO<br>Description: Online Payment - MA      |                   | .00              | .00                   | 1,416.47-        |                   |
| 11/06/2024 | CR      | 99259886            | Online Payment - Matt Brown<br>Description: Online Payment - Mat     |                   | .00              | .00                   | 3,751.01-        |                   |
| 11/06/2024 | CR      | 99259894            | Online Payment - Matt Brown<br>Description: Online Payment - Mat     |                   | .00              | .00                   | 3,871.75-        |                   |
| 11/13/2024 | CR      | 99260233            | Online Payment - STEVEN GLOD<br>Description: Online Payment - ST     |                   | .00              | .00                   | 1,114.30-        |                   |
| 11/13/2024 | CR      | 99260234            | Online Payment - STEVEN GLOD<br>Description: Online Payment - ST     |                   | .00              | .00                   | 369.30-          |                   |
| 11/13/2024 | CR      | 99260236            | Online Payment - Superior Water<br>Description: Online Payment - Su  |                   | .00              | .00                   | 66.25-           |                   |
| 11/15/2024 | CR      | 99260519            | Online Payment - Justin Helms<br>Description: Online Payment - Jus   |                   | .00              | .00                   | 66.25-           |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance                         |                   | .00 *            | .00 *                 | 96,428.59- *     | 114,519.74-       |
| 12/23/2024 | CR      | 3396529             | BUILDING PERMITS - CHRIS HE<br>Description: BUILDING PERMITS         |                   | .00              | .00                   | 18,898.18-       |                   |
| 12/03/2024 | CR      | 99262105            | Online Payment - Weston Brent<br>Description: Online Payment - We    |                   | .00              | .00                   | 282.82-          |                   |
| 12/03/2024 | CR      | 99262131            | Online Payment - Matt Brown<br>Description: Online Payment - Mat     |                   | .00              | .00                   | 8,178.85-        |                   |
| 12/05/2024 | CR      | 99262241            | Online Payment - CODY JUDD<br>Description: Online Payment - CO       |                   | .00              | .00                   | 4,103.75-        |                   |
| 12/17/2024 | CR      | 99262990            | Online Payment - Rainbow Estima<br>Description: Online Payment - Rai |                   | .00              | .00                   | 150.00-          |                   |
| 12/17/2024 | CR      | 99262991            | Online Payment - Superior Water<br>Description: Online Payment - Su  |                   | .00              | .00                   | 66.25-           |                   |
| 12/18/2024 | CR      | 99263104            | Online Payment - Allen Huskey<br>Description: Online Payment - Alle  |                   | .00              | .00                   | 265.00-          |                   |
| 12/31/2024 | JE      | 6                   | MISCODED REVENUE - IMPACT                                            |                   | .00              | .00                   | 16,354.15        |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance                         |                   | .00 *            | .00 *                 | 15,590.70- *     | 98,929.04-        |
| 01/13/2025 | CR      | 3396632             | BUILDING PERMITS - RAY BRO<br>Description: BUILDING PERMITS          |                   | .00              | .00                   | 397.50-          |                   |
| 01/17/2025 | CR      | 3396776             | BUILDING PERMITS 25-005 - MA<br>Description: BUILDING PERMITS        |                   | .00              | .00                   | 2,586.47-        |                   |



| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/21/2025                                   | CR      | 3396804             | BUILDING PERMITS - NATHANS<br>Description: BUILDING PERMITS           |                   | .00              | .00                   | 2,544.03-        |                   |
| 01/21/2025                                   | CR      | 3396806             | BUILDING PERMITS - CJS CUST<br>Description: BUILDING PERMITS          |                   | .00              | .00                   | 5,760.14-        |                   |
| 01/06/2025                                   | CR      | 99264452            | Online Payment - Max Hoffman<br>Description: Online Payment - Ma      |                   | .00              | .00                   | 132.50-          |                   |
| 01/08/2025                                   | CR      | 99264610            | Online Payment - Braeden reid<br>Description: Online Payment - Bra    |                   | .00              | .00                   | 331.25-          |                   |
| 01/15/2025                                   | CR      | 99265164            | Online Payment - derrick helsten<br>Description: Online Payment - der |                   | .00              | .00                   | 150.00-          |                   |
| 01/20/2025                                   | CR      | 99266551            | Online Payment - Matt Brown<br>Description: Online Payment - Mat      |                   | .00              | .00                   | 397.50-          |                   |
| 01/24/2025                                   | CR      | 99266700            | Online Payment - BRIGHAM HAR<br>Description: Online Payment - BRI     |                   | .00              | .00                   | 50.00-           |                   |
| 01/27/2025                                   | CR      | 99266718            | Online Payment - Ryan Cain<br>Description: Online Payment - Ry        |                   | .00              | .00                   | 150.00-          |                   |
| 01/31/2025 (01/25) Period Totals and Balance |         |                     |                                                                       |                   | .00 *            | .00 *                 | 12,499.39- *     | 86,429.65-        |
| 02/04/2025                                   | AP      | 27                  | CUTLER, CLAYTON                                                       |                   | .00              | .00                   | 826.90           |                   |
| 02/04/2025                                   | CR      | 3396933             | BUILDING PERMITS - CLAYTON<br>Description: BUILDING PERMITS           |                   | .00              | .00                   | 6,601.90-        |                   |
| 02/05/2025                                   | CR      | 99266863            | Online Payment - gage l<br>Description: Online Payment - gag          |                   | .00              | .00                   | 500.00-          |                   |
| 02/24/2025                                   | CR      | 99269015            | Online Payment - britney judd<br>Description: Online Payment - brit   |                   | .00              | .00                   | 464.10-          |                   |
| 02/25/2025                                   | CR      | 99269065            | Online Payment - Forrest Giberso<br>Description: Online Payment - For |                   | .00              | .00                   | 1,535.27-        |                   |
| 02/25/2025                                   | CR      | 99269067            | Online Payment - V L<br>Description: Online Payment - V L             |                   | .00              | .00                   | 66.25-           |                   |
| 02/28/2025 (02/25) Period Totals and Balance |         |                     |                                                                       |                   | .00 *            | .00 *                 | 8,340.62- *      | 78,089.03-        |
| 03/04/2025                                   | CR      | 990000269           | Online Payment - JANA STONE<br>Description: Online Payment - JA       |                   | .00              | .00                   | 50.00-           |                   |
| 03/07/2025                                   | CR      | 990000269           | Online Payment - Quade Johnson<br>Description: Online Payment - Qu    |                   | .00              | .00                   | 490.44-          |                   |
| 03/07/2025                                   | CR      | 990000269           | Online Payment - Quade Johnson<br>Description: Online Payment - Qu    |                   | .00              | .00                   | 415.47-          |                   |
| 03/18/2025                                   | CR      | 990000270           | Online Payment - Darren Spradli<br>Description: Online Payment - Dar  |                   | .00              | .00                   | 13,400.29-       |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                                                               | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/18/2025 | CR      | 990000270           | Online Payment - Darren Spradlin<br>Description: Online Payment - Dar                                          |                   | .00              | .00                   | 7,881.50-        |                   |
| 03/20/2025 | CR      | 990000271           | Online Payment - Justin Anderson<br>Description: Online Payment - Jus                                          |                   | .00              | .00                   | 463.75-          |                   |
| 03/21/2025 | CR      | 990000271           | Online Payment - joseph decker<br>Description: Online Payment - jos                                            |                   | .00              | .00                   | 132.50-          |                   |
| 04/22/2025 | CR      | 300003980           | 03/31/2025 (03/25) Period Totals and Balance<br>BP-25031 - JESSE SLOAN PLUM<br>Description: BP-25031 - JESSE S |                   | .00 *            | .00 *                 | 22,833.95- *     | 55,255.08-        |
| 04/23/2025 | CR      | 300003980           | BP 25-060 - CHAMCOR DEVELO<br>Description: BP 25-060 - CHAMC                                                   |                   | .00              | .00                   | 530.00-          |                   |
| 04/01/2025 | CR      | 990000271           | Online Payment - britney judd<br>Description: Online Payment - brit                                            |                   | .00              | .00                   | 4,248.05-        |                   |
| 04/08/2025 | CR      | 990000271           | Online Payment - Superior Water<br>Description: Online Payment - Su                                            |                   | .00              | .00                   | 66.25-           |                   |
| 04/11/2025 | CR      | 990000272           | Online Payment - Superior Water<br>Description: Online Payment - Su                                            |                   | .00              | .00                   | 66.25            |                   |
| 04/11/2025 | CR      | 990000272           | Online Payment - Doyle Ray<br>Description: Online Payment - Do                                                 |                   | .00              | .00                   | 2,377.15-        |                   |
| 04/14/2025 | CR      | 990000272           | Online Payment - Ben Ballard<br>Description: Online Payment - Be                                               |                   | .00              | .00                   | 66.25-           |                   |
| 04/28/2025 | CR      | 990000274           | Online Payment - JAMES PASHIA<br>Description: Online Payment - JA                                              |                   | .00              | .00                   | 66.25-           |                   |
| 05/08/2025 | CR      | 300003982           | 04/30/2025 (04/25) Period Totals and Balance<br>BUILDING PERMITS - CJSCUST<br>Description: BUILDING PERMITS    |                   | .00 *            | .00 *                 | 8,307.14- *      | 46,947.94-        |
| 05/02/2025 | CR      | 990000274           | Online Payment - Orrin Naylor<br>Description: Online Payment - Orri                                            |                   | .00              | .00                   | 2,807.71-        |                   |
| 05/05/2025 | CR      | 990000274           | Online Payment - David O.<br>Description: Online Payment - Da                                                  |                   | .00              | .00                   | 198.75-          |                   |
| 05/05/2025 | CR      | 990000274           | Online Payment - SHERARD LIE<br>Description: Online Payment - SH                                               |                   | .00              | .00                   | 7,249.20-        |                   |
| 05/06/2025 | CR      | 990000274           | Online Payment - DOYLE L<br>Description: Online Payment - DO                                                   |                   | .00              | .00                   | 3,326.33-        |                   |
| 05/06/2025 | CR      | 990000274           | Online Payment - Lance Davis<br>Description: Online Payment - Lan                                              |                   | .00              | .00                   | 66.25-           |                   |
| 05/08/2025 | CR      | 990000274           | Online Payment - MATTHEW CO<br>Description: Online Payment - MA                                                |                   | .00              | .00                   | 66.27-           |                   |

| Date                   | Journal | Reference<br>Number | Payee or Description<br>Comments                                                                           | Account<br>Number                   | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------------------|---------|---------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|-----------------------|------------------|-------------------|
| 05/21/2025             | CR      | 990000276           | Online Payment - Doyle L<br>Description: Online Payment - Do                                               |                                     | .00              | .00                   | 8,692.91-        |                   |
| 05/28/2025             | CR      | 990000276           | Online Payment - Gary Mudrow<br>Description: Online Payment - Gar                                          |                                     | .00              | .00                   | 408.56-          |                   |
| 05/28/2025             | CR      | 990000276           | Online Payment - JEFF YATES<br>Description: Online Payment - JE                                            |                                     | .00              | .00                   | 66.25-           |                   |
| 06/17/2025             | CR      | 300003988           | 05/31/2025 (05/25) Period Totals and Balance<br>BUILDING PERMITS - THOMAS<br>Description: BUILDING PERMITS |                                     | .00 *            | .00 *                 | 25,272.92- *     | 21,675.02-        |
| 06/25/2025             | CR      | 300003989           | BUILDING PERMITS - CATORI C<br>Description: BUILDING PERMITS                                               |                                     | .00              | .00                   | 4,062.93-        |                   |
| 06/26/2025             | CR      | 300003989           | BUILDING PERMITS - KANE CO<br>Description: BUILDING PERMITS                                                |                                     | .00              | .00                   | 115,627.83-      |                   |
| 06/03/2025             | CR      | 990000276           | Online Payment - Brett John<br>Description: Online Payment - Bre                                           |                                     | .00              | .00                   | 4,149.16-        |                   |
| 06/09/2025             | CR      | 990000276           | Online Payment - Kim Jones<br>Description: Online Payment - Ki                                             |                                     | .00              | .00                   | 66.25-           |                   |
| 06/09/2025             | CR      | 990000276           | Online Payment - REGINO GAR<br>Description: Online Payment - RE                                            |                                     | .00              | .00                   | 1,553.09-        |                   |
| 06/10/2025             | CR      | 990000276           | Online Payment - Ryan Hirschi<br>Description: Online Payment - Ry                                          |                                     | .00              | .00                   | 132.50-          |                   |
| 06/11/2025             | CR      | 990000277           | Online Payment - Blaine Christen<br>Description: Online Payment - Blai                                     |                                     | .00              | .00                   | 132.50-          |                   |
| 06/11/2025             | CR      | 990000277           | Online Payment - SMITH HOMES<br>Description: Online Payment - SM                                           |                                     | .00              | .00                   | 265.25-          |                   |
| 06/30/2025             | CR      | 990000278           | Online Payment - Lehi J Steed<br>Description: Online Payment - Leh                                         |                                     | .00              | .00                   | 400.00-          |                   |
|                        |         |                     | 06/30/2025 (06/25) Period Totals and Balance                                                               |                                     | .00 *            | .00 *                 | 126,455.76- *    | 104,780.74        |
|                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance                                                               |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| ENGINEERING REVIEW FEE |         |                     |                                                                                                            | 06/30/2024 (14/24) Balance 10-32-22 |                  |                       |                  | .00               |
| 07/16/2025             | BUD4    | 12                  | ENGINEERING REVIEW FEE                                                                                     |                                     | 13,500.00-       | .00                   | .00              |                   |
|                        |         |                     | 07/01/2024 (00/24) Period Totals and Balance                                                               |                                     | 13,500.00- *     | .00 *                 | .00 *            | 13,500.00-        |
| 07/22/2024             | CR      | 3394624             | PLAN REVIEW - CODY JUDD C<br>Description: PLAN REVIEW - CO                                                 |                                     | .00              | .00                   | 150.00-          |                   |
|                        |         |                     | 07/31/2024 (07/24) Period Totals and Balance                                                               |                                     | .00 *            | .00 *                 | 150.00- *        | 13,350.00-        |
| 08/09/2024             | CR      | 3394794             | BP 24107 - CJ'S CUSTOM HOME<br>Description: BP 24107 - CJ'S CU                                             |                                     | .00              | .00                   | 150.00-          |                   |
| 08/26/2024             | CR      | 99254909            | Online Payment - BRITNEY JUDD<br>Description: Online Payment - BRI                                         |                                     | .00              | .00                   | 150.00-          |                   |
|                        |         |                     | 08/31/2024 (08/24) Period Totals and Balance                                                               |                                     | .00 *            | .00 *                 | 300.00- *        | 13,050.00-        |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                 | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/11/2024 | CR      | 3395254             | REVIEW FEE - CJ CUSTOM HO<br>Description: REVIEW FEE - CJ C      |                   | .00              | .00                   | 150.00-          |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance                     |                   | .00 *            | .00 *                 | 150.00- *        | 12,900.00-        |
| 10/17/2024 | CR      | 3395726             | BP 24136 REVIEW - RAY BROTH<br>Description: BP 24136 REVIEW -    |                   | .00              | .00                   | 150.00-          |                   |
| 10/21/2024 | CR      | 3395790             | PLAN REVIEW - CODY JUDD C<br>Description: PLAN REVIEW - CO       |                   | .00              | .00                   | 150.00-          |                   |
| 10/10/2024 | CR      | 99257743            | Online Payment - ROBERT MIEL<br>Description: Online Payment - RO |                   | .00              | .00                   | 150.00-          |                   |
| 10/21/2024 | CR      | 99259545            | Online Payment - CODY JUDD<br>Description: Online Payment - CO   |                   | .00              | .00                   | 150.00-          |                   |
| 10/21/2024 | CR      | 99259557            | Online Payment - CODY JUDD<br>Description: Online Payment - CO   |                   | .00              | .00                   | 150.00-          |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance                     |                   | .00 *            | .00 *                 | 750.00- *        | 12,150.00-        |
| 11/04/2024 | CR      | 3395869             | REVIEW FEE - ARK BUILDERS<br>Description: REVIEW FEE - ARK       |                   | .00              | .00                   | 150.00-          |                   |
| 11/14/2024 | CR      | 3396004             | PLAN REVIEW - CATORI CANYO<br>Description: PLAN REVIEW - CAT     |                   | .00              | .00                   | 150.00-          |                   |
| 11/14/2024 | CR      | 3396004             | PLAN REVIEW - CATORI CANYO<br>Description: PLAN REVIEW - CAT     |                   | .00              | .00                   | 150.00-          |                   |
| 11/14/2024 | CR      | 3396004             | PLAN REVIEW - CATORI CANYO<br>Description: PLAN REVIEW - CAT     |                   | .00              | .00                   | 150.00-          |                   |
| 11/14/2024 | CR      | 3396004             | PLAN REVIEW - CATORI CANYO<br>Description: PLAN REVIEW - CAT     |                   | .00              | .00                   | 150.00-          |                   |
| 11/14/2024 | CR      | 3396004             | PLAN REVIEW - CATORI CANYO<br>Description: PLAN REVIEW - CAT     |                   | .00              | .00                   | 150.00-          |                   |
| 11/14/2024 | CR      | 3396004             | PLAN REVIEW - CATORI CANYO<br>Description: PLAN REVIEW - CAT     |                   | .00              | .00                   | 150.00-          |                   |
| 11/14/2024 | CR      | 3396004             | PLAN REVIEW - CATORI CANYO<br>Description: PLAN REVIEW - CAT     |                   | .00              | .00                   | 150.00-          |                   |
| 11/14/2024 | CR      | 3396004             | PLAN REVIEW - CATORI CANYO<br>Description: PLAN REVIEW - CAT     |                   | .00              | .00                   | 150.00-          |                   |
| 11/14/2024 | CR      | 3396004             | PLAN REVIEW - CATORI CANYO<br>Description: PLAN REVIEW - CAT     |                   | .00              | .00                   | 150.00-          |                   |
| 11/14/2024 | CR      | 3396004             | PLAN REVIEW - CATORI CANYO<br>Description: PLAN REVIEW - CAT     |                   | .00              | .00                   | 150.00-          |                   |
| 11/14/2024 | CR      | 3396004             | PLA REVIEW - CATORI CANYON<br>Description: PLA REVIEW - CATO     |                   | .00              | .00                   | 150.00-          |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                                                                   | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/14/2024 | CR      | 3396004             | PLAN REVIEW - CATORI CANYO<br>Description: PLAN REVIEW - CAT                                                       |                   | .00              | .00                   | 150.00-          |                   |
| 11/14/2024 | CR      | 3396004             | PLAN REVIEW - CATORI CANYO<br>Description: PLAN REVIEW - CAT                                                       |                   | .00              | .00                   | 150.00-          |                   |
| 11/14/2024 | CR      | 3396004             | PLAN REVIEW - CATORI CANYO<br>Description: PLAN REVIEW - CAT                                                       |                   | .00              | .00                   | 150.00-          |                   |
| 11/14/2024 | CR      | 3396004             | PLAN REVIEW - CATORI CANYO<br>Description: PLAN REVIEW - CAT                                                       |                   | .00              | .00                   | 150.00-          |                   |
| 11/14/2024 | CR      | 3396004             | PLAN REVIEW - CATORI CANYO<br>Description: PLAN REVIEW - CAT                                                       |                   | .00              | .00                   | 150.00-          |                   |
| 11/14/2024 | CR      | 3396004             | PLAN REVIEW - CATORI CANYO<br>Description: PLAN REVIEW - CAT                                                       |                   | .00              | .00                   | 150.00-          |                   |
| 11/14/2024 | CR      | 3396004             | PLAN REVIEW - CATORI CANYO<br>Description: PLAN REVIEW - CAT                                                       |                   | .00              | .00                   | 150.00-          |                   |
| 11/14/2024 | CR      | 3396004             | PLAN REVIEW - CATORI CANYO<br>Description: PLAN REVIEW - CAT                                                       |                   | .00              | .00                   | 150.00-          |                   |
| 11/25/2024 | CR      | 3396187             | PLAN REVIEW - JACOY WILSON<br>Description: PLAN REVIEW - JAC                                                       |                   | .00              | .00                   | 150.00-          |                   |
| 11/06/2024 | CR      | 99259887            | Online Payment - Matt Brown<br>Description: Online Payment - Mat                                                   |                   | .00              | .00                   | 150.00-          |                   |
| 11/06/2024 | CR      | 99259895            | Online Payment - Matt Brown<br>Description: Online Payment - Mat                                                   |                   | .00              | .00                   | 150.00-          |                   |
| 12/03/2024 | CR      | 99262132            | 11/30/2024 (11/24) Period Totals and Balance<br>Online Payment - Matt Brown<br>Description: Online Payment - Mat   |                   | .00 *            | .00 *                 | 3,450.00- *      | 8,700.00-         |
| 12/05/2024 | CR      | 99262248            | Online Payment - CODY JUDD<br>Description: Online Payment - CO                                                     |                   | .00              | .00                   | 150.00-          |                   |
| 12/31/2024 | JE      | 6                   | MISCODED REVENUE - IMPACT<br>12/31/2024 (12/24) Period Totals and Balance                                          |                   | .00              | .00                   | 150.00-          |                   |
| 01/21/2025 | CR      | 3396804             | REVIEW FEE - NATHANS CONS<br>Description: REVIEW FEE - NATH                                                        |                   | .00              | .00                   | 150.00-          |                   |
| 01/21/2025 | CR      | 3396806             | REVIEW FEE - CJS CUSTOM H<br>Description: REVIEW FEE - CJS                                                         |                   | .00              | .00                   | 150.00-          |                   |
| 02/04/2025 | CR      | 3396933             | 01/31/2025 (01/25) Period Totals and Balance<br>REVIEW FEE - CLAYTON CUTLE<br>Description: REVIEW FEE - CLAY       |                   | .00 *            | .00 *                 | 300.00- *        | 7,950.00-         |
| 03/07/2025 | CR      | 990000269           | 02/28/2025 (02/25) Period Totals and Balance<br>Online Payment - Quade Johnson<br>Description: Online Payment - Qu |                   | .00 *            | .00 *                 | 150.00- *        | 7,800.00-         |

| Date                      | Journal | Reference<br>Number | Payee or Description<br>Comments                                                                                     | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------------------|---------|---------------------|----------------------------------------------------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/07/2025                | CR      | 990000269           | Online Payment - Quade Johnson<br>Description: Online Payment - Qu                                                   |                   | .00              | .00                   | 186.96-          |                   |
| 03/18/2025                | CR      | 990000270           | Online Payment - Darren Spradli<br>Description: Online Payment - Dar                                                 |                   | .00              | .00                   | 600.00-          |                   |
| 03/18/2025                | CR      | 990000270           | Online Payment - Darren Spradlin<br>Description: Online Payment - Dar                                                |                   | .00              | .00                   | 300.00-          |                   |
| 04/11/2025                | CR      | 990000272           | 03/31/2025 (03/25) Period Totals and Balance<br>Online Payment - Doyle Ray<br>Description: Online Payment - Do       |                   | .00 *            | .00 *                 | 1,307.65- *      | 6,492.35-         |
| 05/08/2025                | CR      | 300003982           | 04/30/2025 (04/25) Period Totals and Balance<br>REVIEW FEE - CJSCUSTOM HO<br>Description: REVIEW FEE - CJSC          |                   | .00 *            | .00 *                 | 150.00- *        | 6,342.35-         |
| 05/02/2025                | CR      | 990000274           | Online Payment - Orrin Naylor<br>Description: Online Payment - Orri                                                  |                   | .00              | .00                   | 150.00-          |                   |
| 05/05/2025                | CR      | 990000274           | Online Payment - SHERARD LIE<br>Description: Online Payment - SH                                                     |                   | .00              | .00                   | 150.00-          |                   |
| 05/06/2025                | CR      | 990000274           | Online Payment - DOYLE L<br>Description: Online Payment - DO                                                         |                   | .00              | .00                   | 150.00-          |                   |
| 05/21/2025                | CR      | 990000276           | Online Payment - Doyle L<br>Description: Online Payment - Do                                                         |                   | .00              | .00                   | 5,650.39-        |                   |
| 06/25/2025                | CR      | 300003989           | 05/31/2025 (05/25) Period Totals and Balance<br>PEND25-061 - CATORI CANYON<br>Description: PEND25-061 - CATO         |                   | .00 *            | .00 *                 | 6,250.39- *      | 91.96-            |
| 06/26/2025                | CR      | 300003989           | PLAN REVIEW - KANE COUNTY<br>Description: PLAN REVIEW - KA                                                           |                   | .00              | .00                   | 57,235.77-       |                   |
| 06/03/2025                | CR      | 990000276           | Online Payment - Brett John<br>Description: Online Payment - Bre                                                     |                   | .00              | .00                   | 150.00-          |                   |
|                           |         |                     | 06/30/2025 (06/25) Period Totals and Balance                                                                         |                   | .00 *            | .00 *                 | 61,535.76- *     | 61,443.80         |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance                                                                         |                   | .00 *            | .00 *                 | .00 *            | .00               |
| DOG LICENSES & POUND FEES |         |                     | 06/30/2024 (14/24) Balance 10-32-25                                                                                  |                   |                  |                       |                  | .00               |
| 07/16/2025                | BUD4    | 13                  | DOG LICENSES & POUND FEES                                                                                            |                   | 2,500.00-        | .00                   | .00              |                   |
|                           |         |                     | 07/01/2024 (00/24) Period Totals and Balance                                                                         |                   | 2,500.00- *      | .00 *                 | .00 *            | 2,500.00-         |
| 07/02/2024                | CR      | 3394263             | ANIMAL LICENSE - CLARK, STA<br>Description: ANIMAL LICENSE -                                                         |                   | .00              | .00                   | 25.00-           |                   |
| 07/31/2024                | CR      | 99252632            | Online Payment - GEOFFREY JO<br>Description: Online Payment - GE                                                     |                   | .00              | .00                   | 150.00-          |                   |
| 08/02/2024                | CR      | 99252669            | 07/31/2024 (07/24) Period Totals and Balance<br>Online Payment - Rhiannon Heick<br>Description: Online Payment - Rhi |                   | .00 *            | .00 *                 | 175.00- *        | 2,325.00-         |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                                                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/05/2024 | CR      | 99252785            | Online Payment - Starla Hirschi<br>Description: Online Payment - Sta                                            |                   | .00              | .00                   | 15.00-           |                   |
| 08/06/2024 | CR      | 99252814            | Online Payment - JONATHAN HU<br>Description: Online Payment - JO                                                |                   | .00              | .00                   | 15.00-           |                   |
| 08/19/2024 | CR      | 99253823            | Online Payment - DIANA FLETCH<br>Description: Online Payment - DIA                                              |                   | .00              | .00                   | 15.00-           |                   |
| 12/12/2024 | CR      | 99262539            | 08/31/2024 (08/24) Period Totals and Balance<br>Online Payment - megan hunt<br>Description: Online Payment - me |                   | .00 *            | .00 *                 | 60.00- *         | 2,265.00-         |
| 01/02/2025 | CR      | 3396560             | 12/31/2024 (12/24) Period Totals and Balance<br>ANIMAL LICENSE - MILLER, FR<br>Description: ANIMAL LICENSE -    |                   | .00 *            | .00 *                 | 20.00- *         | 2,245.00-         |
| 01/02/2025 | CR      | 3396561             | ANIMAL LICENSE - KAUFFMAN,<br>Description: ANIMAL LICENSE -                                                     |                   | .00              | .00                   | 30.00-           |                   |
| 01/02/2025 | CR      | 3396562             | ANIMAL LICENSE - WALKER, CA<br>Description: ANIMAL LICENSE -                                                    |                   | .00              | .00                   | 15.00-           |                   |
| 01/03/2025 | CR      | 3396568             | ANIMAL LICENSE - GUINN, GE<br>Description: ANIMAL LICENSE -                                                     |                   | .00              | .00                   | 15.00-           |                   |
| 01/06/2025 | CR      | 3396569             | ANIMAL LICENSE - TIETZE, BEC<br>Description: ANIMAL LICENSE - T                                                 |                   | .00              | .00                   | 30.00-           |                   |
| 01/06/2025 | CR      | 3396570             | ANIMAL LICENSE - JOHNSON, J<br>Description: ANIMAL LICENSE - J                                                  |                   | .00              | .00                   | 15.00-           |                   |
| 01/06/2025 | CR      | 3396578             | RELEASE DOG - REAGAN VANP<br>Description: RELEASE DOG - RE                                                      |                   | .00              | .00                   | 75.00-           |                   |
| 01/08/2025 | CR      | 3396583             | ANIMAL LICENSE - ANTARIE HO<br>Description: ANIMAL LICENSE -                                                    |                   | .00              | .00                   | 15.00-           |                   |
| 01/13/2025 | CR      | 3396614             | ANIMAL LICENSE - THOMPSON,<br>Description: ANIMAL LICENSE - T                                                   |                   | .00              | .00                   | 15.00-           |                   |
| 01/15/2025 | CR      | 3396732             | ANIMAL LICENSE - KARIN HAMI<br>Description: ANIMAL LICENSE -                                                    |                   | .00              | .00                   | 30.00-           |                   |
| 01/21/2025 | CR      | 3396817             | ANIMAL LICENSE - Nyhoff, Jan<br>Description: ANIMAL LICENSE -                                                   |                   | .00              | .00                   | 15.00-           |                   |
| 01/22/2025 | CR      | 3396865             | ANIMAL LICENSE - HEGGE, JOA<br>Description: ANIMAL LICENSE -                                                    |                   | .00              | .00                   | 15.00-           |                   |
| 01/22/2025 | CR      | 3396869             | ANIMAL LICENSE - JACKSON, H<br>Description: ANIMAL LICENSE - J                                                  |                   | .00              | .00                   | 15.00-           |                   |
| 01/27/2025 | CR      | 3396903             | ANIMAL LICENSE - HEAP, BRAD<br>Description: ANIMAL LICENSE -                                                    |                   | .00              | .00                   | 15.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                   | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/28/2025 | CR      | 3396913             | ANIMAL LICENSE - YOUNG, SU<br>Description: ANIMAL LICENSE -        |                   | .00              | .00                   | 15.00-           |                   |
| 01/28/2025 | CR      | 3396914             | ANIMAL LICENSE - TRACEY, LIN<br>Description: ANIMAL LICENSE - T    |                   | .00              | .00                   | 15.00-           |                   |
| 01/29/2025 | CR      | 3396918             | ANIMAL LICENSE - MANIRE, MA<br>Description: ANIMAL LICENSE -       |                   | .00              | .00                   | 50.00-           |                   |
| 01/29/2025 | CR      | 3396919             | ANIMAL LICENSE - PICO, JOSE<br>Description: ANIMAL LICENSE -       |                   | .00              | .00                   | 30.00-           |                   |
| 01/02/2025 | CR      | 99264406            | Online Payment - ALLEN ROBER<br>Description: Online Payment - AL   |                   | .00              | .00                   | 15.00-           |                   |
| 01/02/2025 | CR      | 99264410            | Online Payment - JUDITH REICH<br>Description: Online Payment - JU  |                   | .00              | .00                   | 75.00-           |                   |
| 01/03/2025 | CR      | 99264426            | Online Payment - JAN WIENEKE<br>Description: Online Payment - JA   |                   | .00              | .00                   | 15.00-           |                   |
| 01/06/2025 | CR      | 99264447            | Online Payment - WILLIAM MAD<br>Description: Online Payment - WI   |                   | .00              | .00                   | 45.00-           |                   |
| 01/06/2025 | CR      | 99264457            | Online Payment - LAURALI NOTE<br>Description: Online Payment - LA  |                   | .00              | .00                   | 30.00-           |                   |
| 01/08/2025 | CR      | 99264582            | Online Payment - MARTIN ROTH<br>Description: Online Payment - MA   |                   | .00              | .00                   | 15.00-           |                   |
| 01/08/2025 | CR      | 99264591            | Online Payment - LAUREL BEES<br>Description: Online Payment - LA   |                   | .00              | .00                   | 30.00-           |                   |
| 01/15/2025 | CR      | 99265156            | Online Payment - DANIELLE RA<br>Description: Online Payment - DA   |                   | .00              | .00                   | 15.00-           |                   |
| 01/16/2025 | CR      | 99265203            | Online Payment - DENISE MORH<br>Description: Online Payment - DE   |                   | .00              | .00                   | 75.00-           |                   |
| 01/21/2025 | CR      | 99266592            | Online Payment - CHRISTINE RA<br>Description: Online Payment - CH  |                   | .00              | .00                   | 30.00-           |                   |
| 01/21/2025 | CR      | 99266605            | Online Payment - EMILY DALE<br>Description: Online Payment - EM    |                   | .00              | .00                   | 30.00-           |                   |
| 01/22/2025 | CR      | 99266659            | Online Payment - MARIE BARNE<br>Description: Online Payment - MA   |                   | .00              | .00                   | 40.00-           |                   |
| 01/22/2025 | CR      | 99266662            | Online Payment - Carla Powell<br>Description: Online Payment - Car |                   | .00              | .00                   | 30.00-           |                   |
| 01/27/2025 | CR      | 99266720            | Online Payment - KIMBERLY DA<br>Description: Online Payment - KI   |                   | .00              | .00                   | 15.00-           |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                                                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/28/2025 | CR      | 99266737            | Online Payment - susan hand<br>Description: Online Payment - sus                                             |                   | .00              | .00                   | 15.00-           |                   |
| 01/31/2025 | CR      | 99266761            | Online Payment - james stone<br>Description: Online Payment - jam                                            |                   | .00              | .00                   | 15.00-           |                   |
| 02/10/2025 | CR      | 3396962             | 01/31/2025 (01/25) Period Totals and Balance<br>ANIMAL LICENSE - HUSS, REBE<br>Description: ANIMAL LICENSE - |                   | .00 *            | .00 *                 | 930.00- *        | 1,315.00-         |
| 02/10/2025 | CR      | 3396967             | ANIMAL LICENSE - PAGE, JAME<br>Description: ANIMAL LICENSE - P                                               |                   | .00              | .00                   | 15.00-           |                   |
| 02/18/2025 | CR      | 3397123             | ANIMAL LICENSE - BRIDGET, M<br>Description: ANIMAL LICENSE -                                                 |                   | .00              | .00                   | 15.00-           |                   |
| 02/05/2025 | CR      | 99266871            | Online Payment - margaret browni<br>Description: Online Payment - ma                                         |                   | .00              | .00                   | 15.00-           |                   |
| 02/10/2025 | CR      | 99267083            | Online Payment - PATSY RADER<br>Description: Online Payment - PA                                             |                   | .00              | .00                   | 45.00-           |                   |
| 02/10/2025 | CR      | 99267106            | Online Payment - SANDRA MCAL<br>Description: Online Payment - SA                                             |                   | .00              | .00                   | 30.00-           |                   |
| 02/20/2025 | CR      | 99268930            | Online Payment - JEFFREY BEN<br>Description: Online Payment - JE                                             |                   | .00              | .00                   | 15.00-           |                   |
| 02/24/2025 | CR      | 99269020            | Online Payment - MICHAEL CAR<br>Description: Online Payment - MI                                             |                   | .00              | .00                   | 35.00-           |                   |
| 02/24/2025 | CR      | 99269028            | Online Payment - JOYCE BUSH<br>Description: Online Payment - JO                                              |                   | .00              | .00                   | 15.00-           |                   |
| 02/24/2025 | CR      | 99269036            | Online Payment - BARBARA AND<br>Description: Online Payment - BA                                             |                   | .00              | .00                   | 45.00-           |                   |
| 02/27/2025 | CR      | 99269096            | Online Payment - JAMES SOREN<br>Description: Online Payment - JA                                             |                   | .00              | .00                   | 15.00-           |                   |
| 02/28/2025 | CR      | 990000269           | Online Payment - ED PASCHAL<br>Description: Online Payment - ED                                              |                   | .00              | .00                   | 15.00-           |                   |
| 03/06/2025 | CR      | 300003972           | 02/28/2025 (02/25) Period Totals and Balance<br>ANIMAL LICENSE - KERSHAW,<br>Description: ANIMAL LICENSE -   |                   | .00 *            | .00 *                 | 275.00- *        | 1,040.00-         |
| 03/06/2025 | CR      | 300003972           | ANIMAL LICENSE - Ebling, Beth<br>Description: ANIMAL LICENSE -                                               |                   | .00              | .00                   | 15.00-           |                   |
| 03/10/2025 | CR      | 300003973           | ANIMAL LICENSE - THACHER, J<br>Description: ANIMAL LICENSE - T                                               |                   | .00              | .00                   | 15.00-           |                   |
| 03/11/2025 | CR      | 300003973           | ANIMAL LICENSE - HAGAN, KAT<br>Description: ANIMAL LICENSE -                                                 |                   | .00              | .00                   | 15.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                   | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/31/2025 | CR      | 300003976           | ANIMAL LICENSE - SHEILA, SUT<br>Description: ANIMAL LICENSE -      |                   | .00              | .00                   | 15.00-           |                   |
| 03/31/2025 | CR      | 300003976           | ANIMAL LICENSE - PORTER, ED<br>Description: ANIMAL LICENSE -       |                   | .00              | .00                   | 40.00-           |                   |
| 03/31/2025 | CR      | 300003976           | ANIMAL LICENSE - BLOCK, MA<br>Description: ANIMAL LICENSE -        |                   | .00              | .00                   | 30.00-           |                   |
| 03/03/2025 | CR      | 990000269           | Online Payment - carrie black<br>Description: Online Payment - car |                   | .00              | .00                   | 75.00-           |                   |
| 03/05/2025 | CR      | 990000269           | Online Payment - MICHEAL JAM<br>Description: Online Payment - MI   |                   | .00              | .00                   | 25.00-           |                   |
| 03/05/2025 | CR      | 990000269           | Online Payment - THOMAS CRA<br>Description: Online Payment - TH    |                   | .00              | .00                   | 15.00-           |                   |
| 03/12/2025 | CR      | 990000269           | Online Payment - ELIZABETH PA<br>Description: Online Payment - ELI |                   | .00              | .00                   | 30.00-           |                   |
| 03/17/2025 | CR      | 990000270           | Online Payment - JODY AMACHE<br>Description: Online Payment - JO   |                   | .00              | .00                   | 75.00-           |                   |
| 03/18/2025 | CR      | 990000270           | Online Payment - ROBIN HATCH<br>Description: Online Payment - RO   |                   | .00              | .00                   | 35.00-           |                   |
| 03/26/2025 | CR      | 990000271           | Online Payment - AMY PRUETT<br>Description: Online Payment - AM    |                   | .00              | .00                   | 15.00-           |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 460.00- *        | 580.00-           |
| 04/17/2025 | CR      | 300003979           | ANIMAL LICENSE - MENDENHA<br>Description: ANIMAL LICENSE -         |                   | .00              | .00                   | 25.00-           |                   |
| 04/17/2025 | CR      | 300003979           | ANIMAL LICENSE - NORWOOD,<br>Description: ANIMAL LICENSE -         |                   | .00              | .00                   | 15.00-           |                   |
| 04/02/2025 | CR      | 990000271           | Online Payment - DEAN DYSART<br>Description: Online Payment - DE   |                   | .00              | .00                   | 15.00-           |                   |
| 04/02/2025 | CR      | 990000271           | Online Payment - KENNY BROAD<br>Description: Online Payment - KE   |                   | .00              | .00                   | 15.00-           |                   |
| 04/17/2025 | CR      | 990000272           | Online Payment - DEBBIE BUCK<br>Description: Online Payment - DE   |                   | .00              | .00                   | 15.00-           |                   |
| 04/18/2025 | CR      | 990000272           | Online Payment - NICOLE BRAYT<br>Description: Online Payment - NI  |                   | .00              | .00                   | 75.00-           |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 160.00- *        | 420.00-           |
| 05/05/2025 | CR      | 300003981           | DOG RELEASE FEE - EDGER C<br>Description: DOG RELEASE FEE          |                   | .00              | .00                   | 75.00-           |                   |
| 05/06/2025 | CR      | 990000274           | Online Payment - FRANK WILLE<br>Description: Online Payment - FR   |                   | .00              | .00                   | 30.00-           |                   |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments                                   | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|--------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/06/2025                     | CR      | 990000274           | Online Payment - FRANK WILLE<br>Description: Online Payment - FR   |                   | .00              | .00                   | 15.00-           |                   |
| 05/13/2025                     | CR      | 990000274           | Online Payment - PAMELA MORT<br>Description: Online Payment - PA   |                   | .00              | .00                   | 15.00-           |                   |
| 05/14/2025                     | CR      | 990000274           | Online Payment - JONNA WIEDM<br>Description: Online Payment - JO   |                   | .00              | .00                   | 30.00-           |                   |
| 05/19/2025                     | CR      | 990000275           | Online Payment - ROGER SMITH<br>Description: Online Payment - RO   |                   | .00              | .00                   | 30.00-           |                   |
| 05/21/2025                     | CR      | 990000276           | Online Payment - betty grieb<br>Description: Online Payment - bett |                   | .00              | .00                   | 30.00-           |                   |
| 05/30/2025                     | CR      | 990000276           | Online Payment - SHAY HUNT<br>Description: Online Payment - SH     |                   | .00              | .00                   | 35.00-           |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 260.00- *        | 160.00-           |
| 06/04/2025                     | CR      | 990000276           | Online Payment - NIKATEESIA Y<br>Description: Online Payment - NIK |                   | .00              | .00                   | 70.00-           |                   |
| 06/13/2025                     | CR      | 990000277           | Online Payment - AMY BURGGR<br>Description: Online Payment - AM    |                   | .00              | .00                   | 25.00-           |                   |
| 06/25/2025                     | CR      | 990000278           | Online Payment - ELIZABETH BU<br>Description: Online Payment - ELI |                   | .00              | .00                   | 15.00-           |                   |
| 06/26/2025                     | CR      | 990000278           | Online Payment - ZACH CYRUS<br>Description: Online Payment - ZA    |                   | .00              | .00                   | 75.00-           |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 185.00- *        | 25.00             |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | .00 *            | .00               |
| IMPACT FEES - RESIDENTIAL      |         |                     | 06/30/2024 (14/24) Balance 10-32-50                                |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | .00 *            | .00               |
| IMPACT FEES - COMMERCIAL       |         |                     | 06/30/2024 (14/24) Balance 10-32-51                                |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | .00 *            | .00               |
| IMPACT FEES - MULTIPLE UNITS   |         |                     | 06/30/2024 (14/24) Balance 10-32-52                                |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TAZER GUN - GRANT              |         |                     | 06/30/2024 (14/24) Balance 10-33-09                                |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PRIVATE GRANT - BILL GATES LIB |         |                     | 06/30/2024 (14/24) Balance 10-33-10                                |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | .00 *            | .00               |
| REIMBURSEMENT-U.A.A.T.         |         |                     | 06/30/2024 (14/24) Balance 10-33-20                                |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BLM REIMBURSEMENT              |         |                     | 06/30/2024 (14/24) Balance 10-33-21                                |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| TRAVEL COUNCIL GRANT           |         |                     | 06/30/2024 (14/24) Balance                   | 10-33-30          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| STATE - AIRPORT                |         |                     | 06/30/2024 (14/24) Balance                   | 10-33-31          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| GARDNER FOUNDATION - PARK      |         |                     | 06/30/2024 (14/24) Balance                   | 10-33-32          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| COUNTY GRANT - POLICE OVERTIME |         |                     | 06/30/2024 (14/24) Balance                   | 10-33-33          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| COLOR COUNTRY GRANT - TRAILS   |         |                     | 06/30/2024 (14/24) Balance                   | 10-33-38          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| STATE GRANT - TRAILS CONST.    |         |                     | 06/30/2024 (14/24) Balance                   | 10-33-39          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| STATE GRANT - UDOT SIDEWALK    |         |                     | 06/30/2024 (14/24) Balance                   | 10-33-40          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| STATE GRANT-FIRESTATION SDWALK |         |                     | 06/30/2024 (14/24) Balance                   | 10-33-41          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| ST GRANT (HERIT COMM & OMS)    |         |                     | 06/30/2024 (14/24) Balance                   | 10-33-42          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 14                  | ST GRANT (HERIT COMM & OM                    |                   | 15,000.00-       | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 15,000.00- *     | .00 *                 | .00 *            | 15,000.00-        |
| 02/05/2025                     | CR      | 3396946             | CONTRACT PMT #1 GOS GRAN                     |                   | .00              | .00                   | 15,795.00-       |                   |
|                                |         |                     | Description: CONTRACT PMT #1                 |                   |                  |                       |                  |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 15,795.00- *     | 795.00            |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| STATE GRANT - C.E.R.T.         |         |                     | 06/30/2024 (14/24) Balance                   | 10-33-43          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| STATE GRANT - FIRE DEPT.       |         |                     | 06/30/2024 (14/24) Balance                   | 10-33-44          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 15                  | STATE GRANT - FIRE DEPT.                     |                   | 9,750.00-        | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 9,750.00- *      | .00 *                 | .00 *            | 9,750.00-         |
| 01/17/2025                     | CR      | 3396778             | BRRETT P. VFA PAYMENT UT DI                  |                   | .00              | .00                   | 9,780.00-        |                   |
|                                |         |                     | Description: BRRETT P. VFA PAY               |                   |                  |                       |                  |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 9,780.00- *      | 30.00             |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| STATE GRANT - UT ARTS COUNCIL  |         |                     | 06/30/2024 (14/24) Balance                   | 10-33-45          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| STATE GRANT - CDBG MESA HILLS  |         |                     | 06/30/2024 (14/24) Balance                   | 10-33-46          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| ST GRANT - UT STATE LIBRARY    |         |                     | 06/30/2024 (14/24) Balance                   | 10-33-47          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 16                  | ST GRANT - UT STATE LIBRARY                  |                   | 6,300.00-        | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 6,300.00- *      | .00 *                 | .00 *            | 6,300.00-         |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|--------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/18/2024                     | CR      | 3394563             | CONTRACT 232419 - STATE OF<br>Description: CONTRACT 232419   |                   | .00              | .00                   | 1,134.82-        |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 1,134.82- *      | 5,165.18-         |
| 01/30/2025                     | CR      | 3396920             | BORROWER SUPPORT - STATE<br>Description: BORROWER SUPP       |                   | .00              | .00                   | 1,109.16-        |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 1,109.16- *      | 4,056.02-         |
| 03/27/2025                     | CR      | 300003976           | GRANT CLEF - STATE OF UTAH<br>Description: GRANT CLEF - STAT |                   | .00              | .00                   | 4,102.00-        |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 4,102.00- *      | 45.98             |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| STATE GRANT - COMM. FORESTRY   |         |                     | 06/30/2024 (14/24) Balance 10-33-48                          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| STATE GRANT - POLICE DEPT      |         |                     | 06/30/2024 (14/24) Balance 10-33-49                          |                   |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 17                  | STATE GRANT - POLICE DEPT                                    |                   | 8,200.00-        | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance                 |                   | 8,200.00- *      | .00 *                 | .00 *            | 8,200.00-         |
| 07/10/2024                     | CR      | 3394342             | CHANGE GL #S -<br>Description: CHANGE GL #S -                |                   | .00              | .00                   | 2,029.84-        |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 2,029.84- *      | 6,170.16-         |
| 08/06/2024                     | CR      | 3394738             | REIMBURSEMENT FOR PIZZA D<br>Description: REIMBURSEMENT F    |                   | .00              | .00                   | 288.79-          |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 288.79- *        | 5,881.37-         |
| 11/06/2024                     | CR      | 3395876             | EARLY INTERVENTION GRANT -<br>Description: EARLY INTERVENTI  |                   | .00              | .00                   | 5,900.00-        |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 5,900.00- *      | 18.63             |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| STATE GRANT - CIB (MESA HILLS) |         |                     | 06/30/2024 (14/24) Balance 10-33-50                          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FEDERAL GRANT- HOMELAND SEC.   |         |                     | 06/30/2024 (14/24) Balance 10-33-51                          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FEDERAL GRANT - FIRE DEPT.     |         |                     | 06/30/2024 (14/24) Balance 10-33-52                          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FEDERAL GRANT - BLM TRAILS     |         |                     | 06/30/2024 (14/24) Balance 10-33-53                          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FEDERAL GRANT                  |         |                     | 06/30/2024 (14/24) Balance 10-33-54                          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FEDERAL GRANT - FAA AIRPORT    |         |                     | 06/30/2024 (14/24) Balance 10-33-55                          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CLASS "C" ROAD FUND ALLOTMENT  |         |                     | 06/30/2024 (14/24) Balance 10-33-56                          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number                   | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|-----------------------------------------------------------------|-------------------------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                                        |         |                     |                                                                 |                                     |                  |                       |                  |                   |
| STATE LIQUOR FUND                            |         |                     |                                                                 | 06/30/2024 (14/24) Balance 10-33-58 |                  |                       |                  | .00               |
| 07/16/2025                                   | BUD4    | 18                  | STATE LIQUOR FUND                                               |                                     | 15,000.00-       | .00                   | .00              |                   |
| 07/01/2024 (00/24) Period Totals and Balance |         |                     |                                                                 |                                     | 15,000.00- *     | .00 *                 | .00 *            | 15,000.00-        |
| <hr/>                                        |         |                     |                                                                 |                                     |                  |                       |                  |                   |
| 01/08/2025 CRJE                              |         |                     |                                                                 | 28 LIQUOR TAX                       | .00              | .00                   | 15,659.96-       |                   |
| 12/31/2024 (12/24) Period Totals and Balance |         |                     |                                                                 |                                     | .00 *            | .00 *                 | 15,659.96- *     | 659.96            |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                                 |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                                                 |                                     |                  |                       |                  |                   |
| STATE AVIATION FUEL TAX                      |         |                     |                                                                 | 06/30/2024 (14/24) Balance 10-33-59 |                  |                       |                  | .00               |
| 07/16/2025                                   | BUD4    | 19                  | STATE AVIATION FUEL TAX                                         |                                     | 500.00-          | .00                   | .00              |                   |
| 07/01/2024 (00/24) Period Totals and Balance |         |                     |                                                                 |                                     | 500.00- *        | .00 *                 | .00 *            | 500.00-           |
| <hr/>                                        |         |                     |                                                                 |                                     |                  |                       |                  |                   |
| 09/12/2024                                   | CR      | 3395279             | ST. AVIATION FUEL TX - UTAH D<br>Description: ST. AVIATION FUEL |                                     | .00              | .00                   | 128.49-          |                   |
| 09/30/2024 (09/24) Period Totals and Balance |         |                     |                                                                 |                                     | .00 *            | .00 *                 | 128.49- *        | 371.51-           |
| 01/17/2025                                   | CR      | 3396779             | AVIATION FUEL - STATE OF UT<br>Description: AVIATION FUEL - ST  |                                     | .00              | .00                   | 98.37-           |                   |
| 01/31/2025 (01/25) Period Totals and Balance |         |                     |                                                                 |                                     | .00 *            | .00 *                 | 98.37- *         | 273.14-           |
| <hr/>                                        |         |                     |                                                                 |                                     |                  |                       |                  |                   |
| 04/08/2025                                   | CR      | 300003977           | AVIATION FUEL TAX - STATE OF<br>Description: AVIATION FUEL TAX  |                                     | .00              | .00                   | 125.34-          |                   |
| 04/30/2025 (04/25) Period Totals and Balance |         |                     |                                                                 |                                     | .00 *            | .00 *                 | 125.34- *        | 147.80-           |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                                 |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                                                 |                                     |                  |                       |                  |                   |
| STATE LOAN - CIB (GOLF COURSE)               |         |                     |                                                                 | 06/30/2024 (14/24) Balance 10-33-65 |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                                 |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                                                 |                                     |                  |                       |                  |                   |
| STATE LOAN - CIB (SWIM POOL)                 |         |                     |                                                                 | 06/30/2024 (14/24) Balance 10-33-66 |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                                 |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                                                 |                                     |                  |                       |                  |                   |
| STATE LOAN - CIB (TEA 21 PJCT)               |         |                     |                                                                 | 06/30/2024 (14/24) Balance 10-33-67 |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                                 |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                                                 |                                     |                  |                       |                  |                   |
| BLM Repayment                                |         |                     |                                                                 | 06/30/2024 (14/24) Balance 10-33-70 |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                                 |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                                                 |                                     |                  |                       |                  |                   |
| SWIMMING POOL - LESSONS                      |         |                     |                                                                 | 06/30/2024 (14/24) Balance 10-34-01 |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                                 |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                                                 |                                     |                  |                       |                  |                   |
| SWIMMING POOL - CONCESSIONS                  |         |                     |                                                                 | 06/30/2024 (14/24) Balance 10-34-02 |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                                 |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                                                 |                                     |                  |                       |                  |                   |
| SWIMMING POOL FEES                           |         |                     |                                                                 | 06/30/2024 (14/24) Balance 10-34-05 |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                                 |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                                                 |                                     |                  |                       |                  |                   |
| SWIMMING POOL RENTALS                        |         |                     |                                                                 | 06/30/2024 (14/24) Balance 10-34-06 |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                                 |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                                                 |                                     |                  |                       |                  |                   |
| LIBRARY DONATIONS                            |         |                     |                                                                 | 06/30/2024 (14/24) Balance 10-34-09 |                  |                       |                  | .00               |
| 07/16/2025                                   | BUD4    | 20                  | LIBRARY DONATIONS                                               |                                     | 2,500.00-        | .00                   | .00              |                   |
| 07/01/2024 (00/24) Period Totals and Balance |         |                     |                                                                 |                                     | 2,500.00- *      | .00 *                 | .00 *            | 2,500.00-         |
| <hr/>                                        |         |                     |                                                                 |                                     |                  |                       |                  |                   |
| 11/13/2024                                   | CR      | 3396002             | DONATIONS - JANA LEE PEAY<br>Description: DONATIONS - JANA      |                                     | .00              | .00                   | 55.00-           |                   |

| Date                          | Journal | Reference<br>Number | Payee or Description<br>Comments                               | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------|---------|---------------------|----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/20/2024                    | CR      | 3396157             | DONATION - JANA LEE PEAYU<br>Description: DONATION - JANA L    |                   | .00              | .00                   | 125.00-          |                   |
|                               |         |                     | 11/30/2024 (11/24) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 180.00- *        | 2,320.00-         |
| 12/03/2024                    | CR      | 3396215             | DONATION LIBRARY - JANA LE<br>Description: DONATION LIBRAR     |                   | .00              | .00                   | 8.00-            |                   |
|                               |         |                     | 12/31/2024 (12/24) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 8.00- *          | 2,312.00-         |
| 01/21/2025                    | CR      | 3396860             | LIBRARY DONATIONS - WILLIA<br>Description: LIBRARY DONATIO     |                   | .00              | .00                   | 1,000.00-        |                   |
| 01/27/2025                    | CR      | 3396910             | LIBRARY DONATION - JANA LE<br>Description: LIBRARY DONATIO     |                   | .00              | .00                   | 10.00-           |                   |
|                               |         |                     | 01/31/2025 (01/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 1,010.00- *      | 1,302.00-         |
| 02/07/2025                    | CR      | 3396950             | DONATIONS - JANA LEE PEAY<br>Description: DONATIONS - JANA     |                   | .00              | .00                   | 260.00-          |                   |
| 02/14/2025                    | CR      | 3397068             | DONTATIONS - JANA LEE PEAY<br>Description: DONTATIONS - JAN    |                   | .00              | .00                   | 13.50-           |                   |
| 02/28/2025                    | CR      | 300003972           | CHANGE GL #'S - JANALEE PEA<br>Description: CHANGE GL #'S - JA |                   | .00              | .00                   | 500.00-          |                   |
|                               |         |                     | 02/28/2025 (02/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 773.50- *        | 528.50-           |
| 04/02/2025                    | CR      | 300003976           | DONATIONS - JANA LEE PEAY<br>Description: DONATIONS - JANA     |                   | .00              | .00                   | 13.00-           |                   |
| 04/21/2025                    | CR      | 300003980           | CHAIR SALES - JANA LEE PEAY<br>Description: CHAIR SALES - JAN  |                   | .00              | .00                   | 30.00-           |                   |
| 04/24/2025                    | CR      | 300003981           | CHAIR SALES - JANA LEE PEAY<br>Description: CHAIR SALES - JAN  |                   | .00              | .00                   | 50.00-           |                   |
| 04/29/2025                    | CR      | 300003981           | CHAIRS - JANA LEE PEAY<br>Description: CHAIRS - JANA LEE       |                   | .00              | .00                   | 10.00-           |                   |
|                               |         |                     | 04/30/2025 (04/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 103.00- *        | 425.50-           |
| 05/01/2025                    | CR      | 300003981           | CHAIRS AND PIANO - JANA LEE<br>Description: CHAIRS AND PIANO   |                   | .00              | .00                   | 55.00-           |                   |
| 05/12/2025                    | CR      | 300003983           | DONATIONS - JANA LEE PEAY<br>Description: DONATIONS - JANA     |                   | .00              | .00                   | 34.00-           |                   |
| 05/12/2025                    | CR      | 300003983           | CHAIR - JANA LEE PEAY<br>Description: CHAIR - JANA LEE P       |                   | .00              | .00                   | 134.34-          |                   |
|                               |         |                     | 05/31/2025 (05/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 223.34- *        | 202.16-           |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | .00 *            | .00               |
| MISCELLANEOUS DONATIONS       |         |                     | 06/30/2024 (14/24) Balance 10-34-10                            |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FIRE DEPARTMENT FEES RECEIVED |         |                     | 06/30/2024 (14/24) Balance 10-34-11                            |                   |                  |                       |                  | .00               |

| Date                      | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/16/2025                | BUD4    | 21                  | FIRE DEPARTMENT FEES REC                                               |                   | 490,000.00-      | .00                   | .00              |                   |
|                           |         |                     | 07/01/2024 (00/24) Period Totals and Balance                           |                   | 490,000.00- *    | .00 *                 | .00 *            | 490,000.00-       |
| 09/05/2024                | CR      | 3395139             | ABANDONED PROPERTY - STA<br>Description: ABANDONED PROP                |                   | .00              | .00                   | 627.00-          |                   |
|                           |         |                     | 09/30/2024 (09/24) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 627.00- *        | 489,373.00-       |
| 12/11/2024                | CR      | 3396282             | EMS SERVICES - KANE COUNT<br>Description: EMS SERVICES - KA            |                   | .00              | .00                   | 240,000.00-      |                   |
|                           |         |                     | 12/31/2024 (12/24) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 240,000.00- *    | 249,373.00-       |
| 02/10/2025                | CR      | 3396977             | KAEN COUNTY FIRE INVOICE -<br>Description: KAEN COUNTY FIR             |                   | .00              | .00                   | 2,751.00-        |                   |
|                           |         |                     | 02/28/2025 (02/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 2,751.00- *      | 246,622.00-       |
| 06/03/2025                | CR      | 300003985           | EMT SERVICES KANE COUNTY<br>Description: EMT SERVICES KA               |                   | .00              | .00                   | 247,200.00-      |                   |
|                           |         |                     | 06/30/2025 (06/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 247,200.00- *    | 578.00            |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SWIMMING POOL FEES        |         |                     | 06/30/2024 (14/24) Balance 10-34-12                                    |                   |                  |                       |                  | .00               |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ZONING & SUBDIVISION FEES |         |                     | 06/30/2024 (14/24) Balance 10-34-13                                    |                   |                  |                       |                  | .00               |
| 07/16/2025                | BUD4    | 22                  | ZONING & SUBDIVISION FEES                                              |                   | 63,000.00-       | .00                   | .00              |                   |
|                           |         |                     | 07/01/2024 (00/24) Period Totals and Balance                           |                   | 63,000.00- *     | .00 *                 | .00 *            | 63,000.00-        |
| 07/18/2024                | CR      | 3394566             | FINAL PLAT VENTANA - IRON R<br>Description: FINAL PLAT VENTA           |                   | .00              | .00                   | 5,940.00-        |                   |
| 07/03/2024                | CR      | 99250358            | Online Payment - RONALD W TH<br>Description: Online Payment - RO       |                   | .00              | .00                   | 350.00-          |                   |
| 07/31/2024                | CR      | 99252631            | Online Payment - chase stratton<br>Description: Online Payment - cha   |                   | .00              | .00                   | 600.00-          |                   |
|                           |         |                     | 07/31/2024 (07/24) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 6,890.00- *      | 56,110.00-        |
| 08/08/2024                | CR      | 3394752             | MINOR SUBDIVISON RON PARK<br>Description: MINOR SUBDIVISO              |                   | .00              | .00                   | 1,000.00-        |                   |
| 08/15/2024                | CR      | 3394960             | GRADING PERMIT VENTANA - A<br>Description: GRADING PERMIT V            |                   | .00              | .00                   | 400.00-          |                   |
| 08/22/2024                | CR      | 3395088             | VENTANA PRELIMINARY PLAT P<br>Description: VENTANA PRELIMIN            |                   | .00              | .00                   | 5,005.00-        |                   |
| 08/22/2024                | CR      | 3395089             | VENTANA FINAL SITE PLAN PH<br>Description: VENTANA FINAL SIT           |                   | .00              | .00                   | 3,480.00-        |                   |
| 08/22/2024                | CR      | 3395092             | Voided Receipt - 3.395089 - IRON<br>Description: Voided Receipt - 3.39 |                   | .00              | .00                   | 3,480.00         |                   |
| 08/22/2024                | CR      | 3395093             | VENTANA FINAL SITE PLAN - IR<br>Description: VENTANA FINAL SIT         |                   | .00              | .00                   | 3,480.00-        |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                   | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/28/2024 | CR      | 3395111             | BUHLER FINAL PLAT AMENDME<br>Description: BUHLER FINAL PLA         |                   | .00              | .00                   | 730.00-          |                   |
| 08/19/2024 | CR      | 99253804            | Online Payment - LARRY PENDL<br>Description: Online Payment - LA   |                   | .00              | .00                   | 1,868.55-        |                   |
| 08/20/2024 | CR      | 99254778            | Online Payment - KIM JONES<br>Description: Online Payment - KI     |                   | .00              | .00                   | 600.00-          |                   |
| 08/26/2024 | CR      | 99254910            | Online Payment - BRITNEY JUDD<br>Description: Online Payment - BRI |                   | .00              | .00                   | 575.00-          |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 13,658.55- *     | 42,451.45-        |
| 10/04/2024 | CR      | 3395511             | PRELIMINARY Z7 DEVLOPEME<br>Description: PRELIMINARY Z7 D          |                   | .00              | .00                   | 4,580.00-        |                   |
| 10/04/2024 | CR      | 3395512             | MINOR SUB- RON&CLAUDIA TH<br>Description: MINOR SUB- RON&          |                   | .00              | .00                   | 1,000.00-        |                   |
| 10/17/2024 | CR      | 3395725             | PLAN CHECK/REVIEW - CJ'S C<br>Description: PLAN CHECK/REVIE        |                   | .00              | .00                   | 150.00-          |                   |
| 10/18/2024 | CR      | 99258437            | Online Payment - MJ CHATTERL<br>Description: Online Payment - MJ   |                   | .00              | .00                   | 690.00-          |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 6,420.00- *      | 36,031.45-        |
| 11/21/2024 | CR      | 3396167             | CODE AMENDMENT - IRON RO<br>Description: CODE AMENDMENT            |                   | .00              | .00                   | 250.00-          |                   |
| 11/21/2024 | CR      | 3396168             | PLANNED DEVELOPMENT FINA<br>Description: PLANNED DEVELO            |                   | .00              | .00                   | 2,177.70-        |                   |
| 11/21/2024 | CR      | 3396169             | PRE PLAT - IRON ROCK GROUP<br>Description: PRE PLAT - IRON R       |                   | .00              | .00                   | 3,687.50-        |                   |
| 11/13/2024 | CR      | 99260220            | Online Payment - KIM JONE<br>Description: Online Payment - KI      |                   | .00              | .00                   | 400.00-          |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 6,515.20- *      | 29,516.25-        |
| 12/02/2024 | CR      | 3396209             | PHASE 3 LOFTS - IRON ROCK<br>Description: PHASE 3 LOFTS - IR       |                   | .00              | .00                   | 8,065.00-        |                   |
| 12/18/2024 | CR      | 3396447             | DEVELOPMENT AGREEMENT - I<br>Description: DEVELOPMENT AG           |                   | .00              | .00                   | 1,000.00-        |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 9,065.00- *      | 20,451.25-        |
| 01/14/2025 | CR      | 3396681             | ZONING & PLANNING - LITTLES<br>Description: ZONING & PLANNIN       |                   | .00              | .00                   | 100.00-          |                   |
| 01/21/2025 | CR      | 3396857             | FINAL PLAT VENTANA PHASE 2<br>Description: FINAL PLAT VENTA        |                   | .00              | .00                   | 2,710.00-        |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 2,810.00- *      | 17,641.25-        |
| 02/05/2025 | CR      | 3396937             | AMENDED DEVELOPMENT AGR<br>Description: AMENDED DEVELO             |                   | .00              | .00                   | 1,000.00-        |                   |

| Date               | Journal | Reference<br>Number | Payee or Description<br>Comments                                                                                 | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------|---------|---------------------|------------------------------------------------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/05/2025         | CR      | 3396942             | CREEKSIDE AMENDED PLAT - I<br>Description: CREEKSIDE AMEND                                                       |                   | .00              | .00                   | 745.00-          |                   |
| 02/05/2025         | CR      | 3396943             | VENTANA PHASE 5 FINAL PLAT<br>Description: VENTANA PHASE 5                                                       |                   | .00              | .00                   | 5,345.00-        |                   |
| 02/12/2025         | CR      | 3397012             | VACATION OF EASEMENT - IRO<br>Description: VACATION OF EASE                                                      |                   | .00              | .00                   | 600.00-          |                   |
| 02/13/2025         | CR      | 3397061             | SITE PLAN REVIEW LUMBER P<br>Description: SITE PLAN REVIEW                                                       |                   | .00              | .00                   | 1,600.00-        |                   |
| 02/21/2025         | CR      | 99268980            | Online Payment - jim guthrie<br>Description: Online Payment - jim                                                |                   | .00              | .00                   | 2,285.00-        |                   |
| 03/07/2025         | CR      | 300003972           | 02/28/2025 (02/25) Period Totals and Balance<br>LOT LINE ADJUSTMENT - RED<br>Description: LOT LINE ADJUSTM       |                   | .00 *            | .00 *                 | 11,575.00- *     | 6,066.25-         |
| 03/11/2025         | CR      | 990000269           | Online Payment - ROSHAN PATE<br>Description: Online Payment - RO                                                 |                   | .00              | .00                   | 1,197.00-        |                   |
| 05/01/2025         | CR      | 300003981           | 03/31/2025 (03/25) Period Totals and Balance<br>ZONING & PLANNING - IRON R<br>Description: ZONING & PLANNIN      |                   | .00 *            | .00 *                 | 1,897.00- *      | 4,169.25-         |
| 05/13/2025         | CR      | 300003983           | HIDDEN CANYON PHASE 5& 8 -<br>Description: HIDDEN CANYON P                                                       |                   | .00              | .00                   | 3,082.30-        |                   |
| 05/20/2025         | CR      | 300003984           | LOT LINE ADJUSTMENT - SHAY<br>Description: LOT LINE ADJUSTM                                                      |                   | .00              | .00                   | 730.00-          |                   |
| 05/09/2025         | CR      | 990000274           | Online Payment - CHELLE DODO<br>Description: Online Payment - CH                                                 |                   | .00              | .00                   | 600.00-          |                   |
| 06/27/2025         | CR      | 990000278           | 05/31/2025 (05/25) Period Totals and Balance<br>Online Payment - KANE COUNTY<br>Description: Online Payment - KA |                   | .00 *            | .00 *                 | 5,157.30- *      | 988.05            |
|                    |         |                     | 06/30/2025 (06/25) Period Totals and Balance                                                                     |                   | .00 *            | .00 *                 | 600.00- *        | 1,588.05          |
|                    |         |                     | 06/30/2025 (14/25) Period Totals and Balance                                                                     |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CEMETERY LOT SALES |         |                     | 06/30/2024 (14/24) Balance 10-34-14                                                                              |                   |                  |                       |                  | .00               |
| 07/16/2025         | BUD4    | 23                  | CEMETERY LOT SALES                                                                                               |                   | 7,500.00-        | .00                   | .00              |                   |
|                    |         |                     | 07/01/2024 (00/24) Period Totals and Balance                                                                     |                   | 7,500.00- *      | .00 *                 | .00 *            | 7,500.00-         |
| 06/30/2024         | AUDIT   | 5                   | ENTRIES TO MATCH TRIAL BAL                                                                                       |                   | .00              | .00                   | 2,500.00-        |                   |
|                    |         |                     | 07/31/2024 (07/24) Period Totals and Balance                                                                     |                   | .00 *            | .00 *                 | 2,500.00- *      | 5,000.00-         |
| 07/31/2024         | AR      | 3                   | Billings                                                                                                         |                   | .00              | .00                   | 1,400.00         |                   |
|                    |         |                     | 08/31/2024 (08/24) Period Totals and Balance                                                                     |                   | .00 *            | .00 *                 | 1,400.00 *       | 6,400.00-         |
| 10/31/2024         | CR      | 3395857             | LOT SALES - BRENDA SHAKES<br>Description: LOT SALES - BREN                                                       |                   | .00              | .00                   | 1,000.00-        |                   |
| 10/31/2024         | CR      | 99259707            | Online Payment - DENNIS DOAN<br>Description: Online Payment - DE                                                 |                   | .00              | .00                   | 2,000.00-        |                   |
|                    |         |                     | 10/31/2024 (10/24) Period Totals and Balance                                                                     |                   | .00 *            | .00 *                 | 3,000.00- *      | 3,400.00-         |

| Date                  | Journal | Reference<br>Number | Payee or Description<br>Comments                                                                                 | Account<br>Number                   | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-----------------------|---------|---------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|-----------------------|------------------|-------------------|
| 11/08/2024            | CR      | 3395894             | LOT SALES - BRUCE JUDD<br>Description: LOT SALES - BRUC                                                          |                                     | .00              | .00                   | 1,000.00-        |                   |
| 11/12/2024            | CR      | 99260139            | Online Payment - HELENA FISHE<br>Description: Online Payment - HE                                                |                                     | .00              | .00                   | 500.00-          |                   |
| 01/16/2025            | CR      | 99265209            | 11/30/2024 (11/24) Period Totals and Balance<br>Online Payment - JAMES MCQUI<br>Description: Online Payment - JA |                                     | .00 *            | .00 *                 | 1,500.00- *      | 1,900.00-         |
| 05/27/2025            | CR      | 990000276           | 01/31/2025 (01/25) Period Totals and Balance<br>Online Payment - BRAIN TROUT<br>Description: Online Payment - BR |                                     | .00 *            | .00 *                 | 500.00- *        | 1,400.00-         |
| 06/02/2025            | CR      | 300003985           | 05/31/2025 (05/25) Period Totals and Balance<br>LOT SALES - DONALD ARNOLD<br>Description: LOT SALES - DONA       |                                     | .00 *            | .00 *                 | 1,000.00- *      | 400.00-           |
|                       |         |                     | 06/30/2025 (06/25) Period Totals and Balance                                                                     |                                     | .00 *            | .00 *                 | 500.00- *        | 100.00            |
|                       |         |                     | 06/30/2025 (14/25) Period Totals and Balance                                                                     |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| CEMETERY OPEN & CLOSE |         |                     |                                                                                                                  | 06/30/2024 (14/24) Balance 10-34-15 |                  |                       |                  | .00               |
| 07/16/2025            | BUD4    | 24                  | CEMETERY OPEN & CLOSE                                                                                            |                                     | 25,000.00-       | .00                   | .00              |                   |
|                       |         |                     | 07/01/2024 (00/24) Period Totals and Balance                                                                     |                                     | 25,000.00- *     | .00 *                 | .00 *            | 25,000.00-        |
| 06/30/2024            | AUDIT   | 6                   | ENTRIES TO MATCH TRIAL BAL                                                                                       |                                     | .00              | .00                   | 9,750.00-        |                   |
| 07/03/2024            | CR      | 99250367            | Online Payment - LESA LAUBHA<br>Description: Online Payment - LE                                                 |                                     | .00              | .00                   | 500.00-          |                   |
|                       |         |                     | 07/31/2024 (07/24) Period Totals and Balance                                                                     |                                     | .00 *            | .00 *                 | 10,250.00- *     | 14,750.00-        |
| 07/31/2024            | AR      | 4                   | Billings                                                                                                         |                                     | .00              | .00                   | 1,700.00-        |                   |
| 08/31/2024            | AR      | 18                  | Billings                                                                                                         |                                     | .00              | .00                   | 700.00-          |                   |
| 08/06/2024            | CR      | 99252813            | Online Payment - Nathan Richard<br>Description: Online Payment - Nat                                             |                                     | .00              | .00                   | 800.00-          |                   |
| 08/22/2024            | CR      | 99254859            | Online Payment - JUDY KENEFIC<br>Description: Online Payment - JU                                                |                                     | .00              | .00                   | 250.00-          |                   |
|                       |         |                     | 08/31/2024 (08/24) Period Totals and Balance                                                                     |                                     | .00 *            | .00 *                 | 3,450.00- *      | 11,300.00-        |
| 09/30/2024            | AR      | 3                   | Billings                                                                                                         |                                     | .00              | .00                   | 2,200.00-        |                   |
|                       |         |                     | 09/30/2024 (09/24) Period Totals and Balance                                                                     |                                     | .00 *            | .00 *                 | 2,200.00- *      | 9,100.00-         |
| 10/07/2024            | CR      | 3395513             | OPEN / CLOSE - GILBERT, DIAN<br>Description: OPEN / CLOSE - GIL                                                  |                                     | .00              | .00                   | 250.00-          |                   |
|                       |         |                     | 10/31/2024 (10/24) Period Totals and Balance                                                                     |                                     | .00 *            | .00 *                 | 250.00- *        | 8,850.00-         |
| 11/30/2024            | AR      | 3                   | Billings                                                                                                         |                                     | .00              | .00                   | 3,700.00-        |                   |
| 11/04/2024            | CR      | 99259745            | Online Payment - DAYLEAN HOU<br>Description: Online Payment - DA                                                 |                                     | .00              | .00                   | 300.00-          |                   |
|                       |         |                     | 11/30/2024 (11/24) Period Totals and Balance                                                                     |                                     | .00 *            | .00 *                 | 4,000.00- *      | 4,850.00-         |
| 12/31/2024            | AR      | 3                   | Billings                                                                                                         |                                     | .00              | .00                   | 2,200.00-        |                   |
| 12/13/2024            | CR      | 99262582            | Online Payment - FRANKLIN SW<br>Description: Online Payment - FR                                                 |                                     | .00              | .00                   | 400.00-          |                   |
|                       |         |                     | 12/31/2024 (12/24) Period Totals and Balance                                                                     |                                     | .00 *            | .00 *                 | 2,600.00- *      | 2,250.00-         |

| Date                    | Journal | Reference<br>Number | Payee or Description<br>Comments                                   | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------|---------|---------------------|--------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/31/2025              | AR      | 3                   | Billings                                                           |                   | .00              | .00                   | 300.00-          |                   |
| 01/31/2025              | AR      | 24                  | Billings                                                           |                   | .00              | .00                   | 300.00-          |                   |
| 01/31/2025              | AR      | 38                  | Billings                                                           |                   | .00              | .00                   | 300.00-          |                   |
|                         |         |                     | 01/31/2025 (01/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 900.00- *        | 1,350.00-         |
| 02/28/2025              | AR      | 3                   | Billings                                                           |                   | .00              | .00                   | 700.00-          |                   |
| 02/12/2025              | CR      | 3397033             | OPEN / CLOSE - SPILSBURY M<br>Description: OPEN / CLOSE - SPI      |                   | .00              | .00                   | 450.00-          |                   |
| 02/25/2025              | CR      | 99269064            | Online Payment - ANISA KAISER<br>Description: Online Payment - ANI |                   | .00              | .00                   | 250.00-          |                   |
|                         |         |                     | 02/28/2025 (02/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 1,400.00- *      | 50.00             |
| 03/31/2025              | AR      | 3                   | Billings                                                           |                   | .00              | .00                   | 500.00-          |                   |
|                         |         |                     | 03/31/2025 (03/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 500.00- *        | 550.00            |
| 04/30/2025              | AR      | 3                   | Billings                                                           |                   | .00              | .00                   | 600.00-          |                   |
| 04/30/2025              | AR      | 15                  | Billings                                                           |                   | .00              | .00                   | 600.00-          |                   |
| 04/17/2025              | CR      | 990000272           | Online Payment - JOSHUA MISKI<br>Description: Online Payment - JO  |                   | .00              | .00                   | 500.00-          |                   |
|                         |         |                     | 04/30/2025 (04/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 1,700.00- *      | 2,250.00          |
| 05/31/2025              | AR      | 3                   | Billings                                                           |                   | .00              | .00                   | 600.00-          |                   |
|                         |         |                     | 05/31/2025 (05/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 600.00- *        | 2,850.00          |
| 06/23/2025              | CR      | 300003988           | OPEN / CLOSE - LANE CAMPBE<br>Description: OPEN / CLOSE - LA       |                   | .00              | .00                   | 500.00-          |                   |
| 06/26/2025              | CR      | 300003989           | OPEN / CLOSE - KAROL LYNN<br>Description: OPEN / CLOSE - KA        |                   | .00              | .00                   | 500.00-          |                   |
|                         |         |                     | 06/30/2025 (06/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 1,000.00- *      | 3,850.00          |
|                         |         |                     | 06/30/2025 (14/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CEMETERY UPKEEP FEES    |         |                     | 06/30/2024 (14/24) Balance 10-34-16                                |                   |                  |                       |                  | .00               |
|                         |         |                     | 06/30/2025 (14/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PAPER SERVICE           |         |                     | 06/30/2024 (14/24) Balance 10-34-17                                |                   |                  |                       |                  | .00               |
|                         |         |                     | 06/30/2025 (14/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CEMETERY MONUMENT SALES |         |                     | 06/30/2024 (14/24) Balance 10-34-18                                |                   |                  |                       |                  | .00               |
| 07/16/2024              | CR      | 3394521             | CEMETARY - KAREN ALVEY<br>Description: CEMETARY - KARE             |                   | .00              | .00                   | 225.00-          |                   |
| 07/23/2024              | CR      | 3394647             | ROBIN DELINCH - KAREN ALVE<br>Description: ROBIN DELINCH - K       |                   | .00              | .00                   | 225.00-          |                   |
|                         |         |                     | 07/31/2024 (07/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 450.00- *        | 450.00            |
| 09/12/2024              | CR      | 3395284             | ANGEL PLAQUE - CHELSEA PE<br>Description: ANGEL PLAQUE - C         |                   | .00              | .00                   | 675.00-          |                   |
|                         |         |                     | 09/30/2024 (09/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 675.00- *        | 1,125.00          |
| 12/04/2024              | CR      | 3396225             | ANGEL PLAQUE - KAREN ALVE<br>Description: ANGEL PLAQUE - K         |                   | .00              | .00                   | 225.00-          |                   |
| 12/17/2024              | CR      | 3396416             | CEM NAME PLAQUES - RANDY<br>Description: CEM NAME PLAQU            |                   | .00              | .00                   | 230.00-          |                   |
|                         |         |                     | 12/31/2024 (12/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 455.00- *        | 1,580.00          |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|--------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/21/2025                     | CR      | 3396809             | CEM NAME PLAQUES -<br>Description: CEM NAME PLAQU            |                   | .00              | .00                   | 450.00-          |                   |
| 01/21/2025                     | CR      | 3396816             | CEM NAME PLAQUES - SASHA<br>Description: CEM NAME PLAQU      |                   | .00              | .00                   | 225.00-          |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 675.00- *        | 2,255.00          |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                                              |                   |                  |                       |                  |                   |
| SPEC. SVC. DIST. BILLING FEES  |         |                     | 06/30/2024 (14/24) Balance 10-34-30                          |                   |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 25                  | SPEC. SVC. DIST. BILLING FEE                                 |                   | 20,000.00-       | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance                 |                   | 20,000.00- *     | .00 *                 | .00 *            | 20,000.00-        |
| 06/30/2024                     | AUDIT   | 7                   | ENTRIES TO MATCH TRIAL BAL                                   |                   | .00              | .00                   | 3,322.40-        |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 3,322.40- *      | 16,677.60-        |
| 07/31/2024                     | AR      | 5                   | Billings                                                     |                   | .00              | .00                   | 1,662.40-        |                   |
| 08/31/2024                     | AR      | 19                  | Billings                                                     |                   | .00              | .00                   | 1,669.60-        |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 3,332.00- *      | 13,345.60-        |
| 09/30/2024                     | AR      | 4                   | Billings                                                     |                   | .00              | .00                   | 1,676.80-        |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 1,676.80- *      | 11,668.80-        |
| 10/31/2024                     | AR      | 2                   | Billings                                                     |                   | .00              | .00                   | 1,665.20-        |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 1,665.20- *      | 10,003.60-        |
| 11/30/2024                     | AR      | 4                   | Billings                                                     |                   | .00              | .00                   | 1,676.00-        |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 1,676.00- *      | 8,327.60-         |
| 12/31/2024                     | AR      | 4                   | Billings                                                     |                   | .00              | .00                   | 1,679.20-        |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 1,679.20- *      | 6,648.40-         |
| 01/31/2025                     | AR      | 4                   | Billings                                                     |                   | .00              | .00                   | 1,672.80-        |                   |
| 01/31/2025                     | AR      | 15                  | Billings                                                     |                   | .00              | .00                   | 387.40           |                   |
| 01/31/2025                     | AR      | 25                  | Billings                                                     |                   | .00              | .00                   | 1,285.40-        |                   |
| 01/31/2025                     | AR      | 39                  | Billings                                                     |                   | .00              | .00                   | 1,285.40-        |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 3,856.20- *      | 2,792.20-         |
| 02/28/2025                     | AR      | 4                   | Billings                                                     |                   | .00              | .00                   | 1,676.00-        |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 1,676.00- *      | 1,116.20-         |
| 03/31/2025                     | AR      | 4                   | Billings                                                     |                   | .00              | .00                   | 1,672.40-        |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 1,672.40- *      | 556.20            |
| 04/30/2025                     | AR      | 4                   | Billings                                                     |                   | .00              | .00                   | 1,682.00-        |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 1,682.00- *      | 2,238.20          |
| 05/31/2025                     | AR      | 4                   | Billings                                                     |                   | .00              | .00                   | 1,679.60-        |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 1,679.60- *      | 3,917.80          |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                                              |                   |                  |                       |                  |                   |
| AIRPORT SCENIC FLEIGHT COMMIS. |         |                     | 06/30/2024 (14/24) Balance 10-34-31                          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                                              |                   |                  |                       |                  |                   |
| T HANGER RENTALS               |         |                     | 06/30/2024 (14/24) Balance 10-34-34                          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                                              |                   |                  |                       |                  |                   |
| FIRE INSPECTIONS               |         |                     | 06/30/2024 (14/24) Balance 10-34-41                          |                   |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 26                  | FIRE INSPECTIONS                                             |                   | 6,000.00-        | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance                 |                   | 6,000.00- *      | .00 *                 | .00 *            | 6,000.00-         |
| 07/02/2024                     | CR      | 3394270             | FIRE INSPECTIONS - LAZY LUC<br>Description: FIRE INSPECTIONS |                   | .00              | .00                   | 25.00-           |                   |
| 07/10/2024                     | CR      | 3394315             | FIRE INSPECTIONS - SEGO VIE<br>Description: FIRE INSPECTIONS |                   | .00              | .00                   | 25.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/10/2024 | CR      | 3394316             | Voided Receipt - 3.394315 - SEG<br>Description: Voided Receipt - 3.39  |                   | .00              | .00                   | 25.00            |                   |
| 07/10/2024 | CR      | 3394317             | FIRE INSPECTIONS - SEGO VIE<br>Description: FIRE INSPECTIONS           |                   | .00              | .00                   | 25.00-           |                   |
| 07/12/2024 | CR      | 3394405             | FIRE INSPECTIONS - RUTHIES<br>Description: FIRE INSPECTIONS            |                   | .00              | .00                   | 25.00-           |                   |
| 07/17/2024 | CR      | 3394540             | FIRE INSPECTIONS -<br>Description: FIRE INSPECTIONS                    |                   | .00              | .00                   | 25.00-           |                   |
| 07/18/2024 | CR      | 3394583             | FIRE INSPECTIONS - MOUNT P<br>Description: FIRE INSPECTIONS            |                   | .00              | .00                   | 25.00-           |                   |
| 07/01/2024 | CR      | 99250291            | Online Payment - MISTY AMODT<br>Description: Online Payment - MI       |                   | .00              | .00                   | 25.00-           |                   |
| 07/01/2024 | CR      | 99250299            | Online Payment - JEFF GAUVIN<br>Description: Online Payment - JE       |                   | .00              | .00                   | 25.00-           |                   |
| 07/02/2024 | CR      | 99250314            | Online Payment - DAN DILLMAN<br>Description: Online Payment - DA       |                   | .00              | .00                   | 25.00-           |                   |
| 07/02/2024 | CR      | 99250316            | Online Payment - DAN DILLMAN<br>Description: Online Payment - DA       |                   | .00              | .00                   | 25.00-           |                   |
| 07/10/2024 | CR      | 99250634            | Online Payment - brain shepard<br>Description: Online Payment - brai   |                   | .00              | .00                   | 25.00-           |                   |
| 07/22/2024 | CR      | 99252503            | Online Payment - CLARISSA ALL<br>Description: Online Payment - CL      |                   | .00              | .00                   | 25.00-           |                   |
| 07/23/2024 | CR      | 99252528            | Online Payment - east zion realty<br>Description: Online Payment - eas |                   | .00              | .00                   | 25.00-           |                   |
| 07/23/2024 | CR      | 99252530            | Online Payment - cody tanner<br>Description: Online Payment - cod      |                   | .00              | .00                   | 25.00-           |                   |
| 07/29/2024 | CR      | 99252600            | Online Payment - HITEN SHAN<br>Description: Online Payment - HIT       |                   | .00              | .00                   | 25.00-           |                   |
| 07/31/2024 | CR      | 99252620            | Online Payment - SARAH ROBIN<br>Description: Online Payment - SA       |                   | .00              | .00                   | 50.00-           |                   |
|            |         |                     | 07/31/2024 (07/24) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 400.00- *        | 5,600.00-         |
| 08/26/2024 | CR      | 3395097             | FIRE INSPECTIONS - MORNING<br>Description: FIRE INSPECTIONS            |                   | .00              | .00                   | 25.00-           |                   |
| 08/01/2024 | CR      | 99252653            | Online Payment - symantha miller<br>Description: Online Payment - sy   |                   | .00              | .00                   | 25.00-           |                   |
| 08/09/2024 | CR      | 99252955            | Online Payment - NICOLE COLB<br>Description: Online Payment - NI       |                   | .00              | .00                   | 25.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                                                                 | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/13/2024 | CR      | 99253114            | Online Payment - KACIE TROY<br>Description: Online Payment - KA                                                  |                   | .00              | .00                   | 25.00-           |                   |
| 08/23/2024 | CR      | 99254873            | Online Payment - kari koyle<br>Description: Online Payment - kari                                                |                   | .00              | .00                   | 25.00-           |                   |
| 08/23/2024 | CR      | 99254876            | Online Payment - lydia ojuka<br>Description: Online Payment - lydi                                               |                   | .00              | .00                   | 50.00-           |                   |
| 08/23/2024 | CR      | 99254879            | Online Payment - julie adamson<br>Description: Online Payment - juli                                             |                   | .00              | .00                   | 25.00-           |                   |
| 08/23/2024 | CR      | 99254881            | Online Payment - CORIE REIDHE<br>Description: Online Payment - CO                                                |                   | .00              | .00                   | 25.00-           |                   |
| 08/23/2024 | CR      | 99254882            | Online Payment - SCOUT WILKIN<br>Description: Online Payment - SC                                                |                   | .00              | .00                   | 25.00-           |                   |
| 08/23/2024 | CR      | 99254885            | Online Payment - MARIA KABELL<br>Description: Online Payment - MA                                                |                   | .00              | .00                   | 25.00-           |                   |
| 08/23/2024 | CR      | 99254887            | Online Payment - RANDY LITTLE<br>Description: Online Payment - RA                                                |                   | .00              | .00                   | 25.00-           |                   |
| 08/26/2024 | CR      | 99254920            | Online Payment - jamie little<br>Description: Online Payment - jam                                               |                   | .00              | .00                   | 25.00-           |                   |
| 08/26/2024 | CR      | 99254922            | Online Payment - JARED SCHMU<br>Description: Online Payment - JA                                                 |                   | .00              | .00                   | 25.00-           |                   |
| 08/27/2024 | CR      | 99254934            | Online Payment - MIKE CROSBY<br>Description: Online Payment - MI                                                 |                   | .00              | .00                   | 25.00-           |                   |
| 08/27/2024 | CR      | 99254936            | Online Payment - JAKEY LEIGHS<br>Description: Online Payment - JA                                                |                   | .00              | .00                   | 25.00-           |                   |
| 08/27/2024 | CR      | 99254940            | Online Payment - BRANDON HU<br>Description: Online Payment - BR                                                  |                   | .00              | .00                   | 25.00-           |                   |
| 08/29/2024 | CR      | 99254959            | Online Payment - KACIE TROY<br>Description: Online Payment - KA                                                  |                   | .00              | .00                   | 75.00-           |                   |
| 08/29/2024 | CR      | 99254961            | Online Payment - WESTERN RO<br>Description: Online Payment - WE                                                  |                   | .00              | .00                   | 25.00-           |                   |
| 09/03/2024 | CR      | 99255008            | 08/31/2024 (08/24) Period Totals and Balance<br>Online Payment - MELANIE RAD<br>Description: Online Payment - ME |                   | .00 *            | .00 *                 | 525.00- *        | 5,075.00-         |
| 09/03/2024 | CR      | 99255010            | Online Payment - lacy hunt<br>Description: Online Payment - lac                                                  |                   | .00              | .00                   | 25.00-           |                   |
| 09/27/2024 | CR      | 99257289            | Online Payment - KELLIE FROST<br>Description: Online Payment - KE                                                |                   | .00              | .00                   | 25.00-           |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance                                                                     |                   | .00 *            | .00 *                 | 75.00- *         | 5,000.00-         |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                                                                 | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/29/2024 | CR      | 3395853             | FIRE INSPECTIONS - GOLDENA<br>Description: FIRE INSPECTIONS                                                      |                   | .00              | .00                   | 25.00-           |                   |
| 10/07/2024 | CR      | 99257562            | Online Payment - JESS PATTERS<br>Description: Online Payment - JE                                                |                   | .00              | .00                   | 25.00-           |                   |
| 10/22/2024 | CR      | 99259600            | Online Payment - Michael Blanch<br>Description: Online Payment - Mic                                             |                   | .00              | .00                   | 25.00-           |                   |
| 10/25/2024 | CR      | 99259647            | Online Payment - DALE GAUTHI<br>Description: Online Payment - DA                                                 |                   | .00              | .00                   | 25.00-           |                   |
| 10/28/2024 | CR      | 99259660            | Online Payment - TONY WIDOW<br>Description: Online Payment - TO                                                  |                   | .00              | .00                   | 25.00-           |                   |
| 10/28/2024 | CR      | 99259669            | Online Payment - randy galloway<br>Description: Online Payment - ran                                             |                   | .00              | .00                   | 25.00-           |                   |
| 11/18/2024 | CR      | 99260775            | 10/31/2024 (10/24) Period Totals and Balance<br>Online Payment - ROBERT WILL<br>Description: Online Payment - RO |                   | .00 *            | .00 *                 | 150.00- *        | 4,850.00-         |
| 12/04/2024 | CR      | 3396222             | 11/30/2024 (11/24) Period Totals and Balance<br>FIRE INSPECTIONS - RUSTIC K<br>Description: FIRE INSPECTIONS     |                   | .00 *            | .00 *                 | 25.00- *         | 4,825.00-         |
| 12/04/2024 | CR      | 99262203            | Online Payment - MIRIAM HUGH<br>Description: Online Payment - MI                                                 |                   | .00              | .00                   | 25.00-           |                   |
| 12/19/2024 | CR      | 99263277            | Online Payment - SARA MORTEN<br>Description: Online Payment - SA                                                 |                   | .00              | .00                   | 25.00-           |                   |
| 12/19/2024 | CR      | 99263279            | Online Payment - JENNIFER STE<br>Description: Online Payment - JE                                                |                   | .00              | .00                   | 25.00-           |                   |
| 01/14/2025 | CR      | 99264905            | 12/31/2024 (12/24) Period Totals and Balance<br>Online Payment - MCKAY BROW<br>Description: Online Payment - MC  |                   | .00 *            | .00 *                 | 100.00- *        | 4,725.00-         |
| 01/27/2025 | CR      | 99266723            | Online Payment - MCKENZIE LIT<br>Description: Online Payment - MC                                                |                   | .00              | .00                   | 25.00-           |                   |
| 01/28/2025 | CR      | 99266729            | Online Payment - GARY MUDRO<br>Description: Online Payment - GA                                                  |                   | .00              | .00                   | 25.00-           |                   |
| 01/28/2025 | CR      | 99266731            | Online Payment - RYAN BLOSS<br>Description: Online Payment - RY                                                  |                   | .00              | .00                   | 25.00-           |                   |
| 02/11/2025 | CR      | 99267172            | 01/31/2025 (01/25) Period Totals and Balance<br>Online Payment - CHIP PRESCO<br>Description: Online Payment - CH |                   | .00 *            | .00 *                 | 100.00- *        | 4,625.00-         |
| 02/20/2025 | CR      | 99268921            | Online Payment - corporate office<br>Description: Online Payment - cor                                           |                   | .00              | .00                   | 25.00-           |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                  | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/24/2025 | CR      | 99269023            | Online Payment - STETSON SOU<br>Description: Online Payment - ST  |                   | .00              | .00                   | 25.00-           |                   |
| 02/24/2025 | CR      | 99269033            | Online Payment - KEVIN BRIXEY<br>Description: Online Payment - KE |                   | .00              | .00                   | 25.00-           |                   |
| 02/24/2025 | CR      | 99269038            | Online Payment - PAUL PETERS<br>Description: Online Payment - PA  |                   | .00              | .00                   | 25.00-           |                   |
| 02/26/2025 | CR      | 99269082            | Online Payment - PETER PATEL<br>Description: Online Payment - PE  |                   | .00              | .00                   | 25.00-           |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 150.00- *        | 4,475.00-         |
| 03/20/2025 | CR      | 300003975           | FIRE INSPECTIONS - MOM'S PL<br>Description: FIRE INSPECTIONS      |                   | .00              | .00                   | 25.00-           |                   |
| 03/21/2025 | CR      | 300003975           | FIRE INSPECTIONS - TRAVELE<br>Description: FIRE INSPECTIONS       |                   | .00              | .00                   | 25.00-           |                   |
| 03/21/2025 | CR      | 300003975           | FIRE INSPECTIONS - THE DOV<br>Description: FIRE INSPECTIONS       |                   | .00              | .00                   | 25.00-           |                   |
| 03/21/2025 | CR      | 300003975           | FIRE INSPECTIONS - PEGGY TA<br>Description: FIRE INSPECTIONS      |                   | .00              | .00                   | 25.00-           |                   |
| 03/24/2025 | CR      | 300003976           | FIRE INSPECTIONS - STRATUM<br>Description: FIRE INSPECTIONS       |                   | .00              | .00                   | 25.00-           |                   |
| 03/24/2025 | CR      | 300003976           | FIRE INSPECTIONS - SNOW JE<br>Description: FIRE INSPECTIONS       |                   | .00              | .00                   | 25.00-           |                   |
| 03/26/2025 | CR      | 300003976           | FIRE INSPECTIONS - HAIR BY Y<br>Description: FIRE INSPECTIONS     |                   | .00              | .00                   | 25.00-           |                   |
| 03/27/2025 | CR      | 300003976           | FIRE INSPECTIONS - WESTERN<br>Description: FIRE INSPECTIONS       |                   | .00              | .00                   | 25.00-           |                   |
| 03/27/2025 | CR      | 300003976           | FIRE INSPECTIONS - VERMILLI<br>Description: FIRE INSPECTIONS      |                   | .00              | .00                   | 25.00-           |                   |
| 03/28/2025 | CR      | 300003976           | FIRE INSPECTIONS - STATE BA<br>Description: FIRE INSPECTIONS      |                   | .00              | .00                   | 25.00-           |                   |
| 03/28/2025 | CR      | 300003976           | FIRE INSPECTIONS - NANA & P<br>Description: FIRE INSPECTIONS      |                   | .00              | .00                   | 25.00-           |                   |
| 03/31/2025 | CR      | 300003976           | FIRE INSPECTIONS - GINGER K<br>Description: FIRE INSPECTIONS      |                   | .00              | .00                   | 50.00-           |                   |
| 03/31/2025 | CR      | 300003976           | FIRE INSPECTIONS - SCENIC B<br>Description: FIRE INSPECTIONS      |                   | .00              | .00                   | 25.00-           |                   |
| 03/31/2025 | CR      | 300003976           | FIRE INSPECTIONS - KANAB PA<br>Description: FIRE INSPECTIONS      |                   | .00              | .00                   | 25.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                         | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/18/2025 | CR      | 990000270           | Online Payment - michelle griffiths<br>Description: Online Payment - mic |                   | .00              | .00                   | 25.00-           |                   |
| 03/18/2025 | CR      | 990000270           | Online Payment - KACIE TROY<br>Description: Online Payment - KA          |                   | .00              | .00                   | 25.00-           |                   |
| 03/18/2025 | CR      | 990000270           | Online Payment - kacie troy<br>Description: Online Payment - kac         |                   | .00              | .00                   | 25.00-           |                   |
| 03/18/2025 | CR      | 990000270           | Online Payment - KACIE TROY<br>Description: Online Payment - KA          |                   | .00              | .00                   | 25.00-           |                   |
| 03/18/2025 | CR      | 990000270           | Online Payment - REBECCA RO<br>Description: Online Payment - RE          |                   | .00              | .00                   | 25.00-           |                   |
| 03/19/2025 | CR      | 990000270           | Online Payment - SARA ANN MO<br>Description: Online Payment - SA         |                   | .00              | .00                   | 25.00-           |                   |
| 03/19/2025 | CR      | 990000270           | Online Payment - NGA GRAFF<br>Description: Online Payment - NG           |                   | .00              | .00                   | 25.00-           |                   |
| 03/20/2025 | CR      | 990000271           | Online Payment - CHARLEES W<br>Description: Online Payment - CH          |                   | .00              | .00                   | 25.00-           |                   |
| 03/20/2025 | CR      | 990000271           | Online Payment - SCOT BROOK<br>Description: Online Payment - SC          |                   | .00              | .00                   | 25.00-           |                   |
| 03/24/2025 | CR      | 990000271           | Online Payment - RIKEL BUNDY<br>Description: Online Payment - RIK        |                   | .00              | .00                   | 75.00-           |                   |
| 03/24/2025 | CR      | 990000271           | Online Payment - KACIE TROY<br>Description: Online Payment - KA          |                   | .00              | .00                   | 25.00-           |                   |
| 03/24/2025 | CR      | 990000271           | Online Payment - KACIE TROY<br>Description: Online Payment - KA          |                   | .00              | .00                   | 25.00-           |                   |
| 03/24/2025 | CR      | 990000271           | Online Payment - kacie troy<br>Description: Online Payment - kac         |                   | .00              | .00                   | 25.00-           |                   |
| 03/24/2025 | CR      | 990000271           | Online Payment - KACIE TROY<br>Description: Online Payment - KA          |                   | .00              | .00                   | 25.00-           |                   |
| 03/24/2025 | CR      | 990000271           | Online Payment - KACIE TROY<br>Description: Online Payment - KA          |                   | .00              | .00                   | 25.00-           |                   |
| 03/24/2025 | CR      | 990000271           | Online Payment - KACIE TROY<br>Description: Online Payment - KA          |                   | .00              | .00                   | 25.00-           |                   |
| 03/24/2025 | CR      | 990000271           | Online Payment - KEVIN GLAZIE<br>Description: Online Payment - KE        |                   | .00              | .00                   | 50.00-           |                   |
| 03/24/2025 | CR      | 990000271           | Online Payment - SHANNON UL<br>Description: Online Payment - SH          |                   | .00              | .00                   | 25.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                         | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/25/2025 | CR      | 990000271           | Online Payment - MATTHEW DU<br>Description: Online Payment - MA          |                   | .00              | .00                   | 25.00-           |                   |
| 03/26/2025 | CR      | 990000271           | Online Payment - GARY NELSON<br>Description: Online Payment - GA         |                   | .00              | .00                   | 50.00-           |                   |
| 03/27/2025 | CR      | 990000271           | Online Payment - sarvshresth poo<br>Description: Online Payment - sar    |                   | .00              | .00                   | 25.00-           |                   |
| 03/27/2025 | CR      | 990000271           | Online Payment - HEINZ PREISC<br>Description: Online Payment - HEI       |                   | .00              | .00                   | 25.00-           |                   |
| 03/31/2025 | CR      | 990000271           | Online Payment - LANCE DAVIS<br>Description: Online Payment - LA         |                   | .00              | .00                   | 50.00-           |                   |
| 03/31/2025 | JE      | 3                   | ALLOCATION CORRECTION FO<br>03/31/2025 (03/25) Period Totals and Balance |                   | .00              | .00                   | 50.00            |                   |
|            |         |                     |                                                                          |                   | .00 *            | .00 *                 | 1,025.00- *      | 3,450.00-         |
| 04/01/2025 | CR      | 300003976           | FIRE INSPECTIONS - RUSTIC K<br>Description: FIRE INSPECTIONS             |                   | .00              | .00                   | 25.00-           |                   |
| 04/03/2025 | CR      | 300003977           | FIRE INSPECTIONS - SOUTHER<br>Description: FIRE INSPECTIONS              |                   | .00              | .00                   | 25.00-           |                   |
| 04/03/2025 | CR      | 300003977           | FIRE INSPECTIONS - PEACEFU<br>Description: FIRE INSPECTIONS              |                   | .00              | .00                   | 25.00-           |                   |
| 04/03/2025 | CR      | 300003977           | FIRE INSPECTIONS - SEGO RE<br>Description: FIRE INSPECTIONS              |                   | .00              | .00                   | 25.00-           |                   |
| 04/04/2025 | CR      | 300003977           | FIRE INSPECTIONS - SJB RENT<br>Description: FIRE INSPECTIONS             |                   | .00              | .00                   | 25.00-           |                   |
| 04/04/2025 | CR      | 300003977           | FIRE INSPECTIONS - DESERT B<br>Description: FIRE INSPECTIONS             |                   | .00              | .00                   | 25.00-           |                   |
| 04/07/2025 | CR      | 300003977           | FIRE INSPECTIONS - #1 STAGE<br>Description: FIRE INSPECTIONS             |                   | .00              | .00                   | 25.00-           |                   |
| 04/07/2025 | CR      | 300003977           | FIRE INSPECTIONS - BOWER S<br>Description: FIRE INSPECTIONS              |                   | .00              | .00                   | 25.00-           |                   |
| 04/07/2025 | CR      | 300003977           | FIRE INSPECTIONS - BOWER S<br>Description: FIRE INSPECTIONS              |                   | .00              | .00                   | 25.00-           |                   |
| 04/07/2025 | CR      | 300003977           | FIRE INSPECTIONS - STILLWAT<br>Description: FIRE INSPECTIONS             |                   | .00              | .00                   | 25.00-           |                   |
| 04/07/2025 | CR      | 300003977           | FIRE INSPECTIONS - KANAB FL<br>Description: FIRE INSPECTIONS             |                   | .00              | .00                   | 25.00-           |                   |
| 04/08/2025 | CR      | 300003977           | FIRE INSPECTIONS - RAMSAY'S<br>Description: FIRE INSPECTIONS             |                   | .00              | .00                   | 50.00-           |                   |
| 04/08/2025 | CR      | 300003977           | FIRE INSPECTIONS - HAVANA C<br>Description: FIRE INSPECTIONS             |                   | .00              | .00                   | 25.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                              | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/09/2025 | CR      | 300003978           | FIRE INSPECTIONS - QUAILS N<br>Description: FIRE INSPECTIONS  |                   | .00              | .00                   | 25.00-           |                   |
| 04/09/2025 | CR      | 300003978           | FIRE INSPECTIONS - THOMPS<br>Description: FIRE INSPECTIONS    |                   | .00              | .00                   | 50.00-           |                   |
| 04/09/2025 | CR      | 300003978           | FIRE INSPECTIONS - LOTUS ST<br>Description: FIRE INSPECTIONS  |                   | .00              | .00                   | 25.00-           |                   |
| 04/10/2025 | CR      | 300003978           | FIRE INSPECTIONS - QUARTER<br>Description: FIRE INSPECTIONS   |                   | .00              | .00                   | 25.00-           |                   |
| 04/10/2025 | CR      | 300003978           | FIRE INSPECTIONS - WILLOW<br>Description: FIRE INSPECTIONS    |                   | .00              | .00                   | 25.00-           |                   |
| 04/14/2025 | CR      | 300003979           | FIRE INSPECTIONS - WILLOW S<br>Description: FIRE INSPECTIONS  |                   | .00              | .00                   | 25.00-           |                   |
| 04/14/2025 | CR      | 300003979           | FIRE INSPECTIONS - UTAH ESC<br>Description: FIRE INSPECTIONS  |                   | .00              | .00                   | 50.00-           |                   |
| 04/14/2025 | CR      | 300003979           | FIRE INSPECTIONS - 150 KANA<br>Description: FIRE INSPECTIONS  |                   | .00              | .00                   | 25.00-           |                   |
| 04/14/2025 | CR      | 300003979           | FIRE INSPECTIONS - TRAVELO<br>Description: FIRE INSPECTIONS   |                   | .00              | .00                   | 25.00-           |                   |
| 04/14/2025 | CR      | 300003979           | FIRE INSPECTIONS - MOSDELL<br>Description: FIRE INSPECTIONS   |                   | .00              | .00                   | 25.00-           |                   |
| 04/17/2025 | CR      | 300003979           | FIRE INSPECTIONS - Ada'Z UNL<br>Description: FIRE INSPECTIONS |                   | .00              | .00                   | 25.00-           |                   |
| 04/18/2025 | CR      | 300003980           | FIRE INSPECTIONS - KANAB D<br>Description: FIRE INSPECTIONS   |                   | .00              | .00                   | 25.00-           |                   |
| 04/21/2025 | CR      | 300003980           | FIRE INSPECTIONS - SAMCO<br>Description: FIRE INSPECTIONS     |                   | .00              | .00                   | 25.00-           |                   |
| 04/21/2025 | CR      | 300003980           | FIRE INSPECTIONS - DUKE'S C<br>Description: FIRE INSPECTIONS  |                   | .00              | .00                   | 25.00-           |                   |
| 04/21/2025 | CR      | 300003980           | FIRE INSPECTIONS - THE JUNC<br>Description: FIRE INSPECTIONS  |                   | .00              | .00                   | 25.00-           |                   |
| 04/21/2025 | CR      | 300003980           | FIRE INSPECTIONS - LITTLES E<br>Description: FIRE INSPECTIONS |                   | .00              | .00                   | 25.00-           |                   |
| 04/23/2025 | CR      | 300003980           | FIRE INSPECTIONS - SAGE HIL<br>Description: FIRE INSPECTIONS  |                   | .00              | .00                   | 25.00-           |                   |
| 04/24/2025 | CR      | 300003980           | FIRE INSPECTIONS - STAR STO<br>Description: FIRE INSPECTIONS  |                   | .00              | .00                   | 25.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/24/2025 | CR      | 300003980           | FIRE INSPECTIONS - KANAB VA<br>Description: FIRE INSPECTIONS           |                   | .00              | .00                   | 25.00-           |                   |
| 04/24/2025 | CR      | 300003981           | FIRE INSPECTIONS - C.C. AUTO<br>Description: FIRE INSPECTIONS          |                   | .00              | .00                   | 25.00-           |                   |
| 04/24/2025 | CR      | 300003981           | FIRE INSPECTIONS - SUS, LLC<br>Description: FIRE INSPECTIONS           |                   | .00              | .00                   | 25.00-           |                   |
| 04/25/2025 | CR      | 300003981           | FIRE INSPECTIONS - ESCOBAR<br>Description: FIRE INSPECTIONS            |                   | .00              | .00                   | 25.00-           |                   |
| 04/25/2025 | CR      | 300003981           | FIRE INSPECTIONS - CORAL RI<br>Description: FIRE INSPECTIONS           |                   | .00              | .00                   | 25.00-           |                   |
| 04/28/2025 | CR      | 300003981           | FIRE INSPECTIONS - HOUSTON<br>Description: FIRE INSPECTIONS            |                   | .00              | .00                   | 25.00-           |                   |
| 04/28/2025 | CR      | 300003981           | FIRE INSPECTIONS - RICHARD<br>Description: FIRE INSPECTIONS            |                   | .00              | .00                   | 25.00-           |                   |
| 04/29/2025 | CR      | 300003981           | FIRE INSPECTIONS - CONDOR<br>Description: FIRE INSPECTIONS             |                   | .00              | .00                   | 25.00-           |                   |
| 04/30/2025 | CR      | 300003981           | FIRE INSPECTIONS - RAVENS H<br>Description: FIRE INSPECTIONS           |                   | .00              | .00                   | 25.00-           |                   |
| 04/01/2025 | CR      | 990000271           | Online Payment - SHARON WES<br>Description: Online Payment - SH        |                   | .00              | .00                   | 25.00-           |                   |
| 04/01/2025 | CR      | 990000271           | Online Payment - NORINE CARR<br>Description: Online Payment - NO       |                   | .00              | .00                   | 25.00-           |                   |
| 04/02/2025 | CR      | 990000271           | Online Payment - lakshmi hospital<br>Description: Online Payment - lak |                   | .00              | .00                   | 25.00-           |                   |
| 04/03/2025 | CR      | 990000271           | Online Payment - MELODY GUE<br>Description: Online Payment - ME        |                   | .00              | .00                   | 25.00-           |                   |
| 04/07/2025 | CR      | 990000271           | Online Payment - ALICIA HATCH<br>Description: Online Payment - ALI     |                   | .00              | .00                   | 25.00-           |                   |
| 04/07/2025 | CR      | 990000271           | Online Payment - COLLEEN NOR<br>Description: Online Payment - CO       |                   | .00              | .00                   | 25.00-           |                   |
| 04/08/2025 | CR      | 990000271           | Online Payment - KELLY SWEET<br>Description: Online Payment - KE       |                   | .00              | .00                   | 50.00-           |                   |
| 04/08/2025 | CR      | 990000271           | Online Payment - CABIN BLACK<br>Description: Online Payment - CA       |                   | .00              | .00                   | 25.00-           |                   |
| 04/09/2025 | CR      | 990000271           | Online Payment - TONY widoski<br>Description: Online Payment - TO      |                   | .00              | .00                   | 25.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/09/2025 | CR      | 990000271           | Online Payment - MARCIA CLAR<br>Description: Online Payment - MA      |                   | .00              | .00                   | 25.00-           |                   |
| 04/10/2025 | CR      | 990000272           | Online Payment - DIVVY JULIE<br>Description: Online Payment - DIV     |                   | .00              | .00                   | 25.00-           |                   |
| 04/14/2025 | CR      | 990000272           | Online Payment - SARA BICHLE<br>Description: Online Payment - SA      |                   | .00              | .00                   | 25.00-           |                   |
| 04/14/2025 | CR      | 990000272           | Online Payment - angileza hanse<br>Description: Online Payment - ang  |                   | .00              | .00                   | 25.00-           |                   |
| 04/14/2025 | CR      | 990000272           | Online Payment - OMAR DAVIS<br>Description: Online Payment - OM       |                   | .00              | .00                   | 25.00-           |                   |
| 04/15/2025 | CR      | 990000272           | Online Payment - SONDRRA BIST<br>Description: Online Payment - SO     |                   | .00              | .00                   | 50.00-           |                   |
| 04/17/2025 | CR      | 990000272           | Online Payment - JASHUA BEAZ<br>Description: Online Payment - JA      |                   | .00              | .00                   | 75.00-           |                   |
| 04/17/2025 | CR      | 990000272           | Online Payment - KRISTINA ORT<br>Description: Online Payment - KRI    |                   | .00              | .00                   | 25.00-           |                   |
| 04/21/2025 | CR      | 990000273           | Online Payment - bradley bartelt<br>Description: Online Payment - bra |                   | .00              | .00                   | 25.00-           |                   |
| 04/21/2025 | CR      | 990000273           | Online Payment - mike jamison<br>Description: Online Payment - mik    |                   | .00              | .00                   | 25.00-           |                   |
| 04/21/2025 | CR      | 990000273           | Online Payment - LEE GAGO<br>Description: Online Payment - LE         |                   | .00              | .00                   | 25.00-           |                   |
| 04/21/2025 | CR      | 990000273           | Online Payment - ERIK FELSTED<br>Description: Online Payment - ERI    |                   | .00              | .00                   | 25.00-           |                   |
| 04/21/2025 | CR      | 990000273           | Online Payment - SARAH JACKS<br>Description: Online Payment - SA      |                   | .00              | .00                   | 25.00-           |                   |
| 04/22/2025 | CR      | 990000273           | Online Payment - KRISTINE BAR<br>Description: Online Payment - KRI    |                   | .00              | .00                   | 25.00-           |                   |
| 04/22/2025 | CR      | 990000273           | Online Payment - DOUGLAS MC<br>Description: Online Payment - DO       |                   | .00              | .00                   | 25.00-           |                   |
| 04/22/2025 | CR      | 990000273           | Online Payment - CALLIE SCHOF<br>Description: Online Payment - CA     |                   | .00              | .00                   | 25.00-           |                   |
| 04/22/2025 | CR      | 990000273           | Online Payment - SUNIL PATEL<br>Description: Online Payment - SU      |                   | .00              | .00                   | 25.00-           |                   |
| 04/22/2025 | CR      | 990000273           | Online Payment - SUNIL PATEL<br>Description: Online Payment - SU      |                   | .00              | .00                   | 25.00-           |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/23/2025                                   | CR      | 990000273           | Online Payment - JARON SMITH<br>Description: Online Payment - JA      |                   | .00              | .00                   | 50.00-           |                   |
| 04/24/2025                                   | CR      | 990000273           | Online Payment - JUAN NIETO<br>Description: Online Payment - JU       |                   | .00              | .00                   | 25.00-           |                   |
| 04/24/2025                                   | CR      | 990000273           | Online Payment - LEE GAGO<br>Description: Online Payment - LE         |                   | .00              | .00                   | 25.00-           |                   |
| 04/24/2025                                   | CR      | 990000273           | Online Payment - EBBI HAFEN<br>Description: Online Payment - EB       |                   | .00              | .00                   | 25.00-           |                   |
| 04/28/2025                                   | CR      | 990000274           | Online Payment - donna bowman<br>Description: Online Payment - don    |                   | .00              | .00                   | 25.00-           |                   |
| 04/28/2025                                   | CR      | 990000274           | Online Payment - CORPRATE OF<br>Description: Online Payment - CO      |                   | .00              | .00                   | 25.00-           |                   |
| 04/29/2025                                   | CR      | 990000274           | Online Payment - KANA4 LLC<br>Description: Online Payment - KA        |                   | .00              | .00                   | 25.00-           |                   |
| 04/29/2025                                   | CR      | 990000274           | Online Payment - joshua dambara<br>Description: Online Payment - jos  |                   | .00              | .00                   | 25.00-           |                   |
| 04/29/2025                                   | CR      | 990000274           | Online Payment - kelli yates<br>Description: Online Payment - kell    |                   | .00              | .00                   | 25.00-           |                   |
| 04/29/2025                                   | CR      | 990000274           | Online Payment - SUSIY RICHM<br>Description: Online Payment - SU      |                   | .00              | .00                   | 25.00-           |                   |
| 04/29/2025                                   | CR      | 990000274           | Online Payment - KENDRA HAFE<br>Description: Online Payment - KE      |                   | .00              | .00                   | 25.00-           |                   |
| 04/30/2025                                   | CR      | 990000274           | Online Payment - nicolette marr<br>Description: Online Payment - nic  |                   | .00              | .00                   | 25.00-           |                   |
| 04/30/2025                                   | CR      | 990000274           | Online Payment - RONALD THO<br>Description: Online Payment - RO       |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025                                   | CR      | 990000274           | Online Payment - bill dudleston<br>Description: Online Payment - bill |                   | .00              | .00                   | 25.00-           |                   |
| 04/30/2025                                   | CR      | 990000274           | Online Payment - GERREN PHIL<br>Description: Online Payment - GE      |                   | .00              | .00                   | 25.00-           |                   |
| 04/30/2025                                   | CR      | 990000274           | Online Payment - GUS THOMAS<br>Description: Online Payment - GU       |                   | .00              | .00                   | 25.00-           |                   |
| 04/30/2025                                   | CR      | 990000274           | Online Payment - TRAVIS MITCH<br>Description: Online Payment - TR     |                   | .00              | .00                   | 25.00-           |                   |
| 04/30/2025                                   | CR      | 990000274           | Online Payment - TRAVIS MICHE<br>Description: Online Payment - TR     |                   | .00              | .00                   | 25.00-           |                   |
| 04/30/2025 (04/25) Period Totals and Balance |         |                     |                                                                       |                   | .00 *            | .00 *                 | 2,350.00- *      | 1,100.00-         |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                 | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/01/2025 | CR      | 300003981           | FIRE INSPECTIONS - KANAB R<br>Description: FIRE INSPECTIONS      |                   | .00              | .00                   | 50.00-           |                   |
| 05/05/2025 | CR      | 300003981           | FIRE INSPECTIONS - ERA UTAH<br>Description: FIRE INSPECTIONS     |                   | .00              | .00                   | 25.00-           |                   |
| 05/07/2025 | CR      | 300003982           | FIRE INSPECTIONS - KANAB G<br>Description: FIRE INSPECTIONS      |                   | .00              | .00                   | 125.00-          |                   |
| 05/07/2025 | CR      | 300003982           | FIRE INSPECTIONS - GRAND CI<br>Description: FIRE INSPECTIONS     |                   | .00              | .00                   | 25.00-           |                   |
| 05/07/2025 | CR      | 300003982           | FIRE INSPECTIONS - ALAMEDA<br>Description: FIRE INSPECTIONS      |                   | .00              | .00                   | 25.00-           |                   |
| 05/08/2025 | CR      | 300003982           | FIRE INSPECTIONS - LMP OF K<br>Description: FIRE INSPECTIONS     |                   | .00              | .00                   | 25.00-           |                   |
| 05/12/2025 | CR      | 300003983           | FIRE INSPECTIONS - PINK SAN<br>Description: FIRE INSPECTIONS     |                   | .00              | .00                   | 25.00-           |                   |
| 05/16/2025 | CR      | 300003984           | FIRE INSPECTIONS - JACOBS<br>Description: FIRE INSPECTIONS       |                   | .00              | .00                   | 25.00-           |                   |
| 05/16/2025 | CR      | 300003984           | FIRE INSPECTIONS - JACOBS<br>Description: FIRE INSPECTIONS       |                   | .00              | .00                   | 25.00-           |                   |
| 05/16/2025 | CR      | 300003984           | FIRE INSPECTIONS - PARRY LO<br>Description: FIRE INSPECTIONS     |                   | .00              | .00                   | 25.00-           |                   |
| 05/16/2025 | CR      | 300003984           | FIRE INSPECTIONS - CLASSIC<br>Description: FIRE INSPECTIONS      |                   | .00              | .00                   | 25.00-           |                   |
| 05/27/2025 | CR      | 300003985           | FIRE INSPECTIONS - CRIMSON<br>Description: FIRE INSPECTIONS      |                   | .00              | .00                   | 25.00-           |                   |
| 05/27/2025 | CR      | 300003985           | FIRE INSPECTIONS - E. BROKE<br>Description: FIRE INSPECTIONS     |                   | .00              | .00                   | 25.00-           |                   |
| 05/30/2025 | CR      | 300003985           | FIRE INSPECTIONS - PAX SACE<br>Description: FIRE INSPECTIONS     |                   | .00              | .00                   | 25.00-           |                   |
| 05/01/2025 | CR      | 990000274           | Online Payment - JENNIFER ST<br>Description: Online Payment - JE |                   | .00              | .00                   | 25.00-           |                   |
| 05/07/2025 | CR      | 990000274           | Online Payment - VANESA ALLD<br>Description: Online Payment - VA |                   | .00              | .00                   | 25.00-           |                   |
| 05/07/2025 | CR      | 990000274           | Online Payment - DHAVAL MALA<br>Description: Online Payment - DH |                   | .00              | .00                   | 25.00-           |                   |
| 05/12/2025 | CR      | 990000274           | Online Payment - KACIE TROY<br>Description: Online Payment - KA  |                   | .00              | .00                   | 25.00-           |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                   | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/12/2025 | CR      | 990000274           | Online Payment - KACIE TROY<br>Description: Online Payment - KA    |                   | .00              | .00                   | 25.00-           |                   |
| 05/12/2025 | CR      | 990000274           | Online Payment - MARTY CARM<br>Description: Online Payment - MA    |                   | .00              | .00                   | 25.00-           |                   |
| 05/13/2025 | CR      | 990000274           | Online Payment - LYNN JONES<br>Description: Online Payment - LY    |                   | .00              | .00                   | 25.00-           |                   |
| 05/15/2025 | CR      | 990000274           | Online Payment - TOM grant<br>Description: Online Payment - TO     |                   | .00              | .00                   | 25.00-           |                   |
| 05/19/2025 | CR      | 990000275           | Online Payment - lydia ojuka<br>Description: Online Payment - lydi |                   | .00              | .00                   | 25.00-           |                   |
| 05/19/2025 | CR      | 990000275           | Online Payment - lydia ojuka<br>Description: Online Payment - lydi |                   | .00              | .00                   | 25.00-           |                   |
| 05/19/2025 | CR      | 990000275           | Online Payment - Gabriel Gomez<br>Description: Online Payment - Ga |                   | .00              | .00                   | 25.00-           |                   |
| 05/20/2025 | CR      | 990000276           | Online Payment - BRUCE MCDO<br>Description: Online Payment - BR    |                   | .00              | .00                   | 25.00-           |                   |
| 05/20/2025 | CR      | 990000276           | Online Payment - EMILY KOELLI<br>Description: Online Payment - EM  |                   | .00              | .00                   | 25.00-           |                   |
| 05/21/2025 | CR      | 990000276           | Online Payment - PATRICIA HUN<br>Description: Online Payment - PA  |                   | .00              | .00                   | 25.00-           |                   |
| 05/28/2025 | CR      | 990000276           | Online Payment - CASEY GOADE<br>Description: Online Payment - CA   |                   | .00              | .00                   | 25.00-           |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 850.00- *        | 250.00-           |
| 06/05/2025 | CR      | 300003986           | FIRE INSPECTIONS - SAGE CT.<br>Description: FIRE INSPECTIONS       |                   | .00              | .00                   | 25.00-           |                   |
| 06/25/2025 | CR      | 300003989           | FIRE INSPECTIONS - COLOR C<br>Description: FIRE INSPECTIONS        |                   | .00              | .00                   | 25.00-           |                   |
| 06/02/2025 | CR      | 990000276           | Online Payment - CARLIE HEND<br>Description: Online Payment - CA   |                   | .00              | .00                   | 25.00-           |                   |
| 06/02/2025 | CR      | 990000276           | Online Payment - JESSICA HARR<br>Description: Online Payment - JE  |                   | .00              | .00                   | 25.00-           |                   |
| 06/02/2025 | CR      | 990000276           | Online Payment - KACIE TROY<br>Description: Online Payment - KA    |                   | .00              | .00                   | 25.00-           |                   |
| 06/02/2025 | CR      | 990000276           | Online Payment - WESTERN RO<br>Description: Online Payment - WE    |                   | .00              | .00                   | 25.00-           |                   |
| 06/12/2025 | CR      | 990000277           | Online Payment - geno ramsay<br>Description: Online Payment - gen  |                   | .00              | .00                   | 25.00-           |                   |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments                                   | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|--------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/26/2025                     | CR      | 990000278           | Online Payment - DAN DILLMAN<br>Description: Online Payment - DA   |                   | .00              | .00                   | 50.00-           |                   |
| 06/30/2025                     | CR      | 990000278           | Online Payment - kacey troy<br>Description: Online Payment - kac   |                   | .00              | .00                   | 25.00-           |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 250.00- *        | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | .00 *            | .00               |
| DONATIONS - VARIETY ARTS LAASC |         |                     | 06/30/2024 (14/24) Balance 10-34-53                                |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PARK FUND                      |         |                     | 06/30/2024 (14/24) Balance 10-34-80                                |                   |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 27                  | PARK FUND                                                          |                   | 6,000.00-        | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance                       |                   | 6,000.00- *      | .00 *                 | .00 *            | 6,000.00-         |
| 07/30/2024                     | CR      | 3394687             | PARK FEES - CHURCH OF JESU<br>Description: PARK FEES - CHUR        |                   | .00              | .00                   | 100.00-          |                   |
| 07/31/2024                     | CR      | 3394697             | PARK FEES - SHERRAN BUNTI<br>Description: PARK FEES - SHER         |                   | .00              | .00                   | 250.00-          |                   |
| 07/29/2024                     | CR      | 99252598            | Online Payment - HEIDI REIDHE<br>Description: Online Payment - HEI |                   | .00              | .00                   | 40.00-           |                   |
| 08/13/2024                     | CRJE    | 5                   | CIVIC REC PAYMENTS JULY: PA                                        |                   | .00              | .00                   | 535.00-          |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 925.00- *        | 5,075.00-         |
| 08/06/2024                     | AP      | 36                  | BUNTING, SHERRAN                                                   |                   | .00              | .00                   | 200.00           |                   |
| 09/10/2024                     | CRJE    | 2                   | CIVIC REC PAYMENTS AUGUST:                                         |                   | .00              | .00                   | 1,320.00-        |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 1,120.00- *      | 3,955.00-         |
| 10/08/2024                     | CRJE    | 2                   | CIVIC REC PAYMENTS SEPTEM                                          |                   | .00              | .00                   | 270.00-          |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 270.00- *        | 3,685.00-         |
| 11/07/2024                     | CRJE    | 1                   | CIVIC REC PAYMENTS OCTOBE                                          |                   | .00              | .00                   | 120.00-          |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 120.00- *        | 3,565.00-         |
| 12/10/2024                     | CRJE    | 5                   | CIVIC REC PAYMENTS NOVEM                                           |                   | .00              | .00                   | 40.00-           |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 40.00- *         | 3,525.00-         |
| 01/07/2025                     | CRJE    | 1                   | CIVIC REC PAYMENTS DECEMB                                          |                   | .00              | .00                   | 160.00-          |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 160.00- *        | 3,365.00-         |
| 01/30/2025                     | CR      | 3396925             | WEST PAVILLION RENTAL - SHE<br>Description: WEST PAVILLION R       |                   | .00              | .00                   | 170.00-          |                   |
| 02/05/2025                     | CRJE    | 3                   | CIVIC REC PAYMENTS JANUAR                                          |                   | .00              | .00                   | 860.00-          |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 1,030.00- *      | 2,335.00-         |
| 02/28/2025                     | CRJE    | 2                   | CIVIC REC PAYMENTS FEBRUA                                          |                   | .00              | .00                   | 785.00-          |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 785.00- *        | 1,550.00-         |
| 03/31/2025                     | CRJE    | 1                   | CIVIC REC PAYMENTS MARCH:                                          |                   | .00              | .00                   | 462.50-          |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 462.50- *        | 1,087.50-         |
| 04/30/2025                     | CRJE    | 1                   | CIVIC REC PAYMENTS APRIL 20                                        |                   | .00              | .00                   | 740.00-          |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 740.00- *        | 347.50-           |
| 05/31/2025                     | CRJE    | 1                   | CIVIC REC PAYMENTS MAY 202                                         |                   | .00              | .00                   | 315.00-          |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 315.00- *        | 32.50-            |
| 06/23/2025                     | AP      | 345                 | BARLOW, BECKY                                                      |                   | .00              | .00                   | 112.50           |                   |
| 06/30/2025                     | CR      | 300003989           | PARK FEES - julie allen<br>Description: PARK FEES - julie all      |                   | .00              | .00                   | 120.00-          |                   |

| Date                | Journal | Reference<br>Number | Payee or Description<br>Comments                              | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------------|---------|---------------------|---------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/30/2025          | CRJE    | 1                   | CIVIC REC PAYMENTS JUNE 20                                    |                   | .00              | .00                   | 952.50-          |                   |
|                     |         |                     | 06/30/2025 (06/25) Period Totals and Balance                  |                   | .00 *            | .00 *                 | 960.00- *        | 927.50            |
|                     |         |                     | 06/30/2025 (14/25) Period Totals and Balance                  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| DISTRICT COUR FINES |         |                     | 06/30/2024 (14/24) Balance 10-35-10                           |                   |                  |                       |                  | .00               |
|                     |         |                     | 06/30/2025 (14/25) Period Totals and Balance                  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| J.P. COURT FINES    |         |                     | 06/30/2024 (14/24) Balance 10-35-11                           |                   |                  |                       |                  | .00               |
| 07/16/2025          | BUD4    | 28                  | J.P. COURT FINES                                              |                   | 45,000.00-       | .00                   | .00              |                   |
|                     |         |                     | 07/01/2024 (00/24) Period Totals and Balance                  |                   | 45,000.00- *     | .00 *                 | .00 *            | 45,000.00-        |
| 07/01/2024          | CR      | 3394259             | PROSECUTOR SPLIT - KANE C<br>Description: PROSECUTOR SPLI     |                   | .00              | .00                   | 4,443.87-        |                   |
| 07/15/2024          | CR      | 3394458             | PROS SPLIT - KANE COUNTY<br>Description: PROS SPLIT - KANE    |                   | .00              | .00                   | 4,082.78-        |                   |
|                     |         |                     | 07/31/2024 (07/24) Period Totals and Balance                  |                   | .00 *            | .00 *                 | 8,526.65- *      | 36,473.35-        |
| 08/19/2024          | CR      | 3395036             | PROSECUTOR SPLIT - KANE C<br>Description: PROSECUTOR SPLI     |                   | .00              | .00                   | 3,882.44-        |                   |
| 08/22/2024          | CR      | 3395087             | PRSECUTOR SPLIT - STATE OF<br>Description: PRSECUTOR SPLIT    |                   | .00              | .00                   | 2.28-            |                   |
|                     |         |                     | 08/31/2024 (08/24) Period Totals and Balance                  |                   | .00 *            | .00 *                 | 3,884.72- *      | 32,588.63-        |
| 09/12/2024          | CR      | 3395280             | PROSECUTOR SPLIT - STATE O<br>Description: PROSECUTOR SPLI    |                   | .00              | .00                   | 335.26-          |                   |
| 09/30/2024          | CR      | 3395485             | RESTITUTION - KANE COUNTY<br>Description: RESTITUTION - KAN   |                   | .00              | .00                   | 250.09-          |                   |
|                     |         |                     | 09/30/2024 (09/24) Period Totals and Balance                  |                   | .00 *            | .00 *                 | 585.35- *        | 32,003.28-        |
| 10/24/2024          | CR      | 3395836             | PROS SPLIT - KANE COUNTY<br>Description: PROS SPLIT - KANE    |                   | .00              | .00                   | 4,481.84-        |                   |
|                     |         |                     | 10/31/2024 (10/24) Period Totals and Balance                  |                   | .00 *            | .00 *                 | 4,481.84- *      | 27,521.44-        |
| 11/12/2024          | CR      | 3395983             | PROS SPLIT - KANE COUNTY<br>Description: PROS SPLIT - KANE    |                   | .00              | .00                   | 3,359.94-        |                   |
|                     |         |                     | 11/30/2024 (11/24) Period Totals and Balance                  |                   | .00 *            | .00 *                 | 3,359.94- *      | 24,161.50-        |
| 12/19/2024          | CR      | 3396481             | PROS SPLIT - KANE COUNTY<br>Description: PROS SPLIT - KANE    |                   | .00              | .00                   | 4,237.99-        |                   |
|                     |         |                     | 12/31/2024 (12/24) Period Totals and Balance                  |                   | .00 *            | .00 *                 | 4,237.99- *      | 19,923.51-        |
| 01/30/2025          | CR      | 3396922             | PROS SPLIT - KANE COUNTY<br>Description: PROS SPLIT - KANE    |                   | .00              | .00                   | 3,831.30-        |                   |
|                     |         |                     | 01/31/2025 (01/25) Period Totals and Balance                  |                   | .00 *            | .00 *                 | 3,831.30- *      | 16,092.21-        |
| 02/18/2025          | CR      | 3397147             | PROS SPLIT - KANE COUNTY<br>Description: PROS SPLIT - KANE    |                   | .00              | .00                   | 3,449.55-        |                   |
|                     |         |                     | 02/28/2025 (02/25) Period Totals and Balance                  |                   | .00 *            | .00 *                 | 3,449.55- *      | 12,642.66-        |
| 03/06/2025          | CR      | 300003972           | RESTITUTION - SIXTH DISTRIC<br>Description: RESTITUTION - SIX |                   | .00              | .00                   | 108.00-          |                   |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/24/2025                     | CR      | 300003976           | PROS SPLIT - KANE COUNTY<br>Description: PROS SPLIT - KANE      |                   | .00              | .00                   | 2,921.65-        |                   |
| 03/26/2025                     | CR      | 300003976           | RESTITUTION - KANE COUNTY<br>Description: RESTITUTION - KAN     |                   | .00              | .00                   | 150.00-          |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance                    |                   | .00 *            | .00 *                 | 3,179.65- *      | 9,463.01-         |
| 04/08/2025                     | CR      | 300003977           | PROS SPLIT - STATE OF UTAH<br>Description: PROS SPLIT - STAT    |                   | .00              | .00                   | 46.98-           |                   |
| 04/14/2025                     | CR      | 300003979           | PROS SPLIT - KANE COUNTY<br>Description: PROS SPLIT - KANE      |                   | .00              | .00                   | 3,248.38-        |                   |
| 04/28/2025                     | CR      | 300003981           | RESTITUTION - SIXTH DISTRIC<br>Description: RESTITUTION - SIX   |                   | .00              | .00                   | 50.00-           |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance                    |                   | .00 *            | .00 *                 | 3,345.36- *      | 6,117.65-         |
| 05/20/2025                     | CR      | 300003984           | PROS SPLIT - KANE COUNTY<br>Description: PROS SPLIT - KANE      |                   | .00              | .00                   | 5,436.96-        |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance                    |                   | .00 *            | .00 *                 | 5,436.96- *      | 680.69-           |
| 06/17/2025                     | CR      | 300003988           | RESTITUTION- OMREE MENG -<br>Description: RESTITUTION- OMR      |                   | .00              | .00                   | 81.00-           |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance                    |                   | .00 *            | .00 *                 | 81.00- *         | 599.69-           |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                    |                   | .00 *            | .00 *                 | .00 *            | .00               |
| J.P. COURT FINES - OVERPAYMENT |         |                     | 06/30/2024 (14/24) Balance 10-35-12                             |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                    |                   | .00 *            | .00 *                 | .00 *            | .00               |
| JAIL DAYS REIMBURSEMENT        |         |                     | 06/30/2024 (14/24) Balance 10-35-14                             |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                    |                   | .00 *            | .00 *                 | .00 *            | .00               |
| LIBRARY FINES & FEES           |         |                     | 06/30/2024 (14/24) Balance 10-35-15                             |                   |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 29                  | LIBRARY FINES & FEES                                            |                   | 15,000.00-       | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance                    |                   | 15,000.00- *     | .00 *                 | .00 *            | 15,000.00-        |
| 07/02/2024                     | CR      | 3394265             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 29.20-           |                   |
| 07/05/2024                     | CR      | 3394276             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 22.00-           |                   |
| 07/10/2024                     | CR      | 3394329             | FINES / FEES - JANALEE PEAY<br>Description: FINES / FEES - JAN  |                   | .00              | .00                   | 26.60-           |                   |
| 07/11/2024                     | CR      | 3394383             | FINES / FEES - JANA JEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 28.80-           |                   |
| 07/16/2024                     | CR      | 3394522             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 41.80-           |                   |
| 07/23/2024                     | CR      | 3394646             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 51.40-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                                                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/25/2024 | CR      | 3394657             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 8.15-            |                   |
| 07/30/2024 | CR      | 3394685             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 20.00-           |                   |
| 08/02/2024 | CR      | 3394703             | 07/31/2024 (07/24) Period Totals and Balance<br>FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00 *            | .00 *                 | 227.95- *        | 14,772.05-        |
| 08/07/2024 | CR      | 3394743             | FINES / FEES - JANALEE PEAY<br>Description: FINES / FEES - JAN                                                  |                   | .00              | .00                   | 45.65-           |                   |
| 08/09/2024 | CR      | 3394795             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 14.65-           |                   |
| 08/13/2024 | CR      | 3394899             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 65.05-           |                   |
| 08/15/2024 | CR      | 3394955             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 34.60-           |                   |
| 08/16/2024 | CR      | 3394974             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 12.30-           |                   |
| 08/21/2024 | CR      | 3395073             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 44.65-           |                   |
| 08/27/2024 | CR      | 3395108             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 89.80-           |                   |
| 08/29/2024 | CR      | 3395113             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 29.10-           |                   |
| 09/04/2024 | CR      | 3395132             | 08/31/2024 (08/24) Period Totals and Balance<br>FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00 *            | .00 *                 | 379.80- *        | 14,392.25-        |
| 09/10/2024 | CR      | 3395210             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 48.50-           |                   |
| 09/11/2024 | CR      | 3395211             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 33.65-           |                   |
| 09/16/2024 | CR      | 3395341             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 33.20-           |                   |
| 09/19/2024 | CR      | 3395406             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 34.00-           |                   |
| 09/23/2024 | CR      | 3395445             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 29.80-           |                   |
| 09/25/2024 | CR      | 3395466             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 4.40-            |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance                                                                    |                   | .00 *            | .00 *                 | 274.25- *        | 14,118.00-        |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                                                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/01/2024 | CR      | 3395493             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 39.20-           |                   |
| 10/02/2024 | CR      | 3395498             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 18.60-           |                   |
| 10/03/2024 | CR      | 3395505             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 26.60-           |                   |
| 10/04/2024 | CR      | 3395507             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 14.00-           |                   |
| 10/07/2024 | CR      | 3395518             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 11.00-           |                   |
| 10/08/2024 | CR      | 3395541             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 18.80-           |                   |
| 10/09/2024 | CR      | 3395588             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 9.00-            |                   |
| 10/11/2024 | CR      | 3395626             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 28.00-           |                   |
| 10/11/2024 | CR      | 3395627             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 17.70-           |                   |
| 10/16/2024 | CR      | 3395715             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 29.80-           |                   |
| 10/18/2024 | CR      | 3395736             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 14.60-           |                   |
| 10/18/2024 | CR      | 3395737             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 42.00-           |                   |
| 10/22/2024 | CR      | 3395823             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 40.90-           |                   |
| 10/23/2024 | CR      | 3395824             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 12.50-           |                   |
| 10/25/2024 | CR      | 3395846             | FINES / FEES - JANALEE PEAY<br>Description: FINES / FEES - JAN                                                  |                   | .00              | .00                   | 18.00-           |                   |
| 10/29/2024 | CR      | 3395852             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 34.20-           |                   |
| 11/01/2024 | CR      | 3395860             | 10/31/2024 (10/24) Period Totals and Balance<br>FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00 *            | .00 *                 | 374.90- *        | 13,743.10-        |
| 11/07/2024 | CR      | 3395887             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 140.90-          |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/08/2024 | CR      | 3395889             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 50.00-           |                   |
| 11/13/2024 | CR      | 3396000             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 12.50-           |                   |
| 11/13/2024 | CR      | 3396001             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 33.35-           |                   |
| 11/14/2024 | CR      | 3396006             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 12.80-           |                   |
| 11/20/2024 | CR      | 3396156             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 15.60-           |                   |
| 11/20/2024 | CR      | 3396158             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 9.95-            |                   |
| 11/21/2024 | CR      | 3396171             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 8.50-            |                   |
| 11/22/2024 | CR      | 3396176             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 10.30-           |                   |
| 11/26/2024 | CR      | 3396200             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 18.80-           |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance                    |                   | .00 *            | .00 *                 | 333.45- *        | 13,409.65-        |
| 12/03/2024 | CR      | 3396216             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 28.60-           |                   |
| 12/05/2024 | CR      | 3396229             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 75.70-           |                   |
| 12/06/2024 | CR      | 3396236             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 19.30-           |                   |
| 12/10/2024 | CR      | 3396269             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 24.10-           |                   |
| 12/10/2024 | CR      | 3396270             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 1.00-            |                   |
| 12/12/2024 | CR      | 3396319             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 24.40-           |                   |
| 12/17/2024 | CR      | 3396420             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 74.00-           |                   |
| 12/20/2024 | CR      | 3396490             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 27.90-           |                   |
| 12/23/2024 | CR      | 3396528             | FINES / FEES - JANALEE PEAY<br>Description: FINES / FEES - JAN  |                   | .00              | .00                   | 18.20-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/26/2024 | CR      | 3396544             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN        |                   | .00              | .00                   | 12.80-           |                   |
| 12/31/2024 | CR      | 3396554             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN        |                   | .00              | .00                   | 35.60-           |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 341.60- *        | 13,068.05-        |
| 01/03/2025 | CR      | 3396565             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN        |                   | .00              | .00                   | 29.60-           |                   |
| 01/06/2025 | CR      | 3396579             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN        |                   | .00              | .00                   | 24.40-           |                   |
| 01/09/2025 | CR      | 3396589             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN        |                   | .00              | .00                   | 27.80-           |                   |
| 01/14/2025 | CR      | 3396684             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN        |                   | .00              | .00                   | 26.85-           |                   |
| 01/15/2025 | CR      | 3396733             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN        |                   | .00              | .00                   | 29.40-           |                   |
| 01/17/2025 | CR      | 3396768             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN        |                   | .00              | .00                   | 11.90-           |                   |
| 01/21/2025 | CR      | 3396861             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN        |                   | .00              | .00                   | 7.40-            |                   |
| 01/21/2025 | CR      | 3396862             | Voided Receipt - 3.396861 - JANA<br>Description: Voided Receipt - 3.39 |                   | .00              | .00                   | 7.40             |                   |
| 01/21/2025 | CR      | 3396863             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN        |                   | .00              | .00                   | 7.40-            |                   |
| 01/23/2025 | CR      | 3396874             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN        |                   | .00              | .00                   | 41.80-           |                   |
| 01/27/2025 | CR      | 3396909             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN        |                   | .00              | .00                   | 49.75-           |                   |
| 01/29/2025 | CR      | 3396917             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN        |                   | .00              | .00                   | 26.80-           |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 275.70- *        | 12,792.35-        |
| 02/04/2025 | CR      | 3396935             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN        |                   | .00              | .00                   | 40.00-           |                   |
| 02/05/2025 | CR      | 3396944             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN        |                   | .00              | .00                   | 46.40-           |                   |
| 02/07/2025 | CR      | 3396951             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN        |                   | .00              | .00                   | 16.00-           |                   |
| 02/10/2025 | CR      | 3396976             | LIBRARY ANNUNAL FEES AGRE<br>Description: LIBRARY ANNUNAL              |                   | .00              | .00                   | 13,200.00-       |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/10/2025 | CR      | 3396981             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 20.05-           |                   |
| 02/13/2025 | CR      | 3397063             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 23.70-           |                   |
| 02/14/2025 | CR      | 3397069             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 12.85-           |                   |
| 02/19/2025 | CR      | 3397163             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 31.60-           |                   |
| 02/21/2025 | CR      | 3397211             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 40.00-           |                   |
| 02/25/2025 | CR      | 3397242             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 30.70-           |                   |
| 02/26/2025 | CR      | 3397249             | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 45.80-           |                   |
| 02/28/2025 | CR      | 300003972           | FINES / FEES - JANALEE PEAY<br>Description: FINES / FEES - JAN  |                   | .00              | .00                   | 56.50-           |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance                    |                   | .00 *            | .00 *                 | 13,563.60- *     | 771.25            |
| 03/04/2025 | CR      | 300003972           | FINES / FEES - JANALEE PEAY<br>Description: FINES / FEES - JAN  |                   | .00              | .00                   | 33.50-           |                   |
| 03/06/2025 | CR      | 300003972           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 55.45-           |                   |
| 03/07/2025 | CR      | 300003972           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 28.50-           |                   |
| 03/10/2025 | CR      | 300003973           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 20.00-           |                   |
| 03/10/2025 | CR      | 300003973           | FINES / FEES - NATACHA MELO<br>Description: FINES / FEES - NAT  |                   | .00              | .00                   | 25.00-           |                   |
| 03/18/2025 | CR      | 300003974           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 44.00-           |                   |
| 03/21/2025 | CR      | 300003975           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 14.60-           |                   |
| 03/25/2025 | CR      | 300003976           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 32.50-           |                   |
| 03/27/2025 | CR      | 300003976           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 37.40-           |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance                    |                   | .00 *            | .00 *                 | 290.95- *        | 1,062.20          |
| 04/02/2025 | CR      | 300003976           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00              | .00                   | 40.75-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/04/2025 | CR      | 300003977           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN        |                   | .00              | .00                   | 23.30-           |                   |
| 04/08/2025 | CR      | 300003977           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN        |                   | .00              | .00                   | 51.95-           |                   |
| 04/10/2025 | CR      | 300003978           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN        |                   | .00              | .00                   | 17.25-           |                   |
| 04/10/2025 | CR      | 300003978           | FINES / FEES - RED DIRT FELL<br>Description: FINES / FEES - RED        |                   | .00              | .00                   | 500.00-          |                   |
| 04/21/2025 | CR      | 300003980           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN        |                   | .00              | .00                   | 20.00-           |                   |
| 04/21/2025 | CR      | 300003980           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN        |                   | .00              | .00                   | 125.00-          |                   |
| 04/24/2025 | CR      | 300003981           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN        |                   | .00              | .00                   | 40.80-           |                   |
| 04/28/2025 | CR      | 300003981           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN        |                   | .00              | .00                   | 24.60-           |                   |
| 04/28/2025 | CR      | 300003981           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN        |                   | .00              | .00                   | 23.00-           |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 866.65- *        | 1,928.85          |
| 05/01/2025 | CR      | 300003981           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN        |                   | .00              | .00                   | 30.50-           |                   |
| 05/07/2025 | CR      | 300003982           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN        |                   | .00              | .00                   | 30.30-           |                   |
| 05/09/2025 | CR      | 300003982           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN        |                   | .00              | .00                   | 54.00-           |                   |
| 05/09/2025 | CR      | 300003982           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN        |                   | .00              | .00                   | 54.00-           |                   |
| 05/09/2025 | CR      | 300003982           | Voided Receipt - 3.000398236 - J<br>Description: Voided Receipt - 3.00 |                   | .00              | .00                   | 54.00            |                   |
| 05/13/2025 | CR      | 300003983           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN        |                   | .00              | .00                   | 21.20-           |                   |
| 05/16/2025 | CR      | 300003984           | FINES / FEES - JANA LEA PEAY<br>Description: FINES / FEES - JAN        |                   | .00              | .00                   | 36.75-           |                   |
| 05/20/2025 | CR      | 300003984           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN        |                   | .00              | .00                   | 18.00-           |                   |
| 05/23/2025 | CR      | 300003985           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN        |                   | .00              | .00                   | 16.80-           |                   |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments                                                                                | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|-----------------------------------------------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/27/2025                     | CR      | 300003985           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 4.80-            |                   |
| 05/29/2025                     | CR      | 300003985           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 8.20-            |                   |
| 06/03/2025                     | CR      | 300003985           | 05/31/2025 (05/25) Period Totals and Balance<br>FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN |                   | .00 *            | .00 *                 | 220.55- *        | 2,149.40          |
| 06/03/2025                     | CR      | 300003985           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 32.25-           |                   |
| 06/03/2025                     | CR      | 300003985           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 13.30-           |                   |
| 06/04/2025                     | CR      | 300003985           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 100.00-          |                   |
| 06/06/2025                     | CR      | 300003986           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 27.70-           |                   |
| 06/11/2025                     | CR      | 300003987           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 25.80-           |                   |
| 06/13/2025                     | CR      | 300003987           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 27.00-           |                   |
| 06/17/2025                     | CR      | 300003988           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 30.90-           |                   |
| 06/20/2025                     | CR      | 300003988           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 15.30-           |                   |
| 06/20/2025                     | CR      | 300003988           | CHAIRS - TANA SEAFORD<br>Description: CHAIRS - TANA SEA                                                         |                   | .00              | .00                   | 80.00-           |                   |
| 06/20/2025                     | CR      | 300003988           | CHANGE GL #S - TANA SEAFO<br>Description: CHANGE GL #S - TA                                                     |                   | .00              | .00                   | 10.00-           |                   |
| 06/24/2025                     | CR      | 300003989           | FINES / FEES - JANA LEE PEA<br>Description: FINES / FEES - JAN                                                  |                   | .00              | .00                   | 31.30-           |                   |
| 06/27/2025                     | CR      | 300003989           | FINES / FEES - JANA LEE PEAY<br>Description: FINES / FEES - JAN                                                 |                   | .00              | .00                   | 103.30-          |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance                                                                    |                   | .00 *            | .00 *                 | 496.85- *        | 2,646.25          |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                                                                    |                   | .00 *            | .00 *                 | .00 *            | .00               |
| KCR SID YEARLY ASSESSMTS PAID  |         |                     | 06/30/2024 (14/24) Balance 10-36-01                                                                             |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                                                                    |                   | .00 *            | .00 *                 | .00 *            | .00               |
| KCR SID ASSESSMTS PAID-NOT INT |         |                     | 06/30/2024 (14/24) Balance 10-36-02                                                                             |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                                                                    |                   | .00 *            | .00 *                 | .00 *            | .00               |
| KCR SID ASSESSMTS PAID IN FULL |         |                     | 06/30/2024 (14/24) Balance 10-36-03                                                                             |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                                                                    |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date            | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-----------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| INTEREST INCOME |         |                     | 06/30/2024 (14/24) Balance                   | 10-36-10          |                  |                       |                  | .00               |
| 07/16/2025      | BUD4    | 30                  | INTEREST INCOME                              |                   | 500,000.00-      | .00                   | .00              |                   |
|                 |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 500,000.00- *    | .00 *                 | .00 *            | 500,000.00-       |
| 08/13/2024      | CRJE    | 15                  | INT EARNED                                   |                   | .00              | .00                   | 1,767.50-        |                   |
| 08/13/2024      | CRJE    | 20                  | INT EARNED                                   |                   | .00              | .00                   | 470.51-          |                   |
| 08/13/2024      | CRJE    | 29                  | INT EARNED                                   |                   | .00              | .00                   | 1,117.36-        |                   |
| 08/13/2024      | CRJE    | 39                  | INT EARNED                                   |                   | .00              | .00                   | 44,947.01-       |                   |
| 08/14/2024      | CRJE    | 43                  | INT EARNED                                   |                   | .00              | .00                   | 13.49-           |                   |
|                 |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 48,315.87- *     | 451,684.13-       |
| 09/11/2024      | CRJE    | 1                   | INT EARNED                                   |                   | .00              | .00                   | 39.10-           |                   |
| 09/10/2024      | CRJE    | 14                  | INT EARNED                                   |                   | .00              | .00                   | 1,767.43-        |                   |
| 09/10/2024      | CRJE    | 19                  | INT EARNED                                   |                   | .00              | .00                   | 470.49-          |                   |
| 09/10/2024      | CRJE    | 29                  | INT EARNED                                   |                   | .00              | .00                   | 1,121.91-        |                   |
| 09/10/2024      | CRJE    | 40                  | INT EARNED                                   |                   | .00              | .00                   | 43,805.83-       |                   |
|                 |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 47,204.76- *     | 404,479.37-       |
| 10/08/2024      | CRJE    | 12                  | INT EARNED                                   |                   | .00              | .00                   | 1,692.30-        |                   |
| 10/08/2024      | CRJE    | 17                  | INT EARNED                                   |                   | .00              | .00                   | 450.49-          |                   |
| 10/08/2024      | CRJE    | 25                  | INT EARNED                                   |                   | .00              | .00                   | 1,078.44-        |                   |
| 10/09/2024      | CRJE    | 36                  | INT EARNED                                   |                   | .00              | .00                   | 42,234.08-       |                   |
| 10/09/2024      | CRJE    | 41                  | INT EARNED                                   |                   | .00              | .00                   | 25.94-           |                   |
|                 |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 45,481.25- *     | 358,998.12-       |
| 11/13/2024      | CRJE    | 5                   | INT EARNED                                   |                   | .00              | .00                   | 1,661.88-        |                   |
| 11/13/2024      | CRJE    | 10                  | INT EARNED                                   |                   | .00              | .00                   | 442.39-          |                   |
| 11/13/2024      | CRJE    | 20                  | INT EARNED                                   |                   | .00              | .00                   | 1,063.62-        |                   |
| 11/14/2024      | CRJE    | 34                  | INT EARNED                                   |                   | .00              | .00                   | 40,265.23-       |                   |
| 11/14/2024      | CRJE    | 37                  | INT EARNED                                   |                   | .00              | .00                   | 32.24-           |                   |
|                 |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 43,465.36- *     | 315,532.76-       |
| 12/10/2024      | CRJE    | 8                   | INT EARNED                                   |                   | .00              | .00                   | 1,560.77-        |                   |
| 12/10/2024      | CRJE    | 13                  | INT EARNED                                   |                   | .00              | .00                   | 415.47-          |                   |
| 12/10/2024      | CRJE    | 23                  | INT EARNED                                   |                   | .00              | .00                   | 1,002.37-        |                   |
| 12/10/2024      | CRJE    | 33                  | INT EARNED                                   |                   | .00              | .00                   | 38,458.23-       |                   |
| 12/10/2024      | CRJE    | 35                  | INT EARNED                                   |                   | .00              | .00                   | 42.58-           |                   |
|                 |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 41,479.42- *     | 274,053.34-       |
| 01/08/2025      | CRJE    | 6                   | INT EARNED                                   |                   | .00              | .00                   | 1,575.29-        |                   |
| 01/08/2025      | CRJE    | 11                  | INT EARNED                                   |                   | .00              | .00                   | 419.34-          |                   |
| 01/08/2025      | CRJE    | 22                  | INT EARNED                                   |                   | .00              | .00                   | 1,016.13-        |                   |
| 01/08/2025      | CRJE    | 35                  | INT EARNED                                   |                   | .00              | .00                   | 41,359.79-       |                   |
| 01/09/2025      | CRJE    | 39                  | INT EARNED                                   |                   | .00              | .00                   | 49.61-           |                   |
|                 |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 44,420.16- *     | 229,633.18-       |
| 02/05/2025      | CRJE    | 11                  | INT EARNED                                   |                   | .00              | .00                   | 1,517.88-        |                   |
| 02/05/2025      | CRJE    | 16                  | INT EARNED                                   |                   | .00              | .00                   | 404.06-          |                   |
| 02/05/2025      | CRJE    | 25                  | INT EARNED                                   |                   | .00              | .00                   | 982.96-          |                   |
| 02/05/2025      | CRJE    | 39                  | INT EARNED                                   |                   | .00              | .00                   | 43,463.58-       |                   |
| 02/06/2025      | CRJE    | 41                  | INT EARNED                                   |                   | .00              | .00                   | 23.48-           |                   |
|                 |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 46,391.96- *     | 183,241.22-       |
| 02/28/2025      | CRJE    | 1                   | INT EARNED                                   |                   | .00              | .00                   | 1,370.47-        |                   |
| 02/28/2025      | CRJE    | 13                  | INT EARNED                                   |                   | .00              | .00                   | 364.81-          |                   |
| 02/28/2025      | CRJE    | 24                  | INT EARNED                                   |                   | .00              | .00                   | 890.71-          |                   |
| 02/28/2025      | CRJE    | 35                  | INT EARNED                                   |                   | .00              | .00                   | 39,386.29-       |                   |
| 02/28/2025      | CRJE    | 36                  | INT EARNED                                   |                   | .00              | .00                   | 29.86-           |                   |
|                 |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 42,042.14- *     | 141,199.08-       |
| 03/31/2025      | CRJE    | 8                   | INT EARNED                                   |                   | .00              | .00                   | 1,509.03-        |                   |
| 03/31/2025      | CRJE    | 13                  | INT EARNED                                   |                   | .00              | .00                   | 401.70-          |                   |
| 03/31/2025      | CRJE    | 22                  | INT EARNED                                   |                   | .00              | .00                   | 984.74-          |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|-------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/31/2025                                   | CRJE    | 33                  | INT EARNED                          |                   | .00              | .00                   | 43,910.63-       |                   |
| 03/31/2025                                   | CRJE    | 36                  | INT EARNED                          |                   | .00              | .00                   | 35.10-           |                   |
| 03/31/2025 (03/25) Period Totals and Balance |         |                     |                                     |                   | .00 *            | .00 *                 | 46,841.20- *     | 94,357.88-        |
| 04/30/2025                                   | CRJE    | 14                  | INT EARNED                          |                   | .00              | .00                   | 1,466.40-        |                   |
| 04/30/2025                                   | CRJE    | 19                  | INT EARNED                          |                   | .00              | .00                   | 390.35-          |                   |
| 04/30/2025                                   | CRJE    | 28                  | INT EARNED                          |                   | .00              | .00                   | 960.84-          |                   |
| 04/30/2025                                   | CRJE    | 38                  | INT EARNED                          |                   | .00              | .00                   | 43,561.52-       |                   |
| 04/30/2025                                   | CRJE    | 41                  | INT EARNED                          |                   | .00              | .00                   | 24.41-           |                   |
| 04/30/2025 (04/25) Period Totals and Balance |         |                     |                                     |                   | .00 *            | .00 *                 | 46,403.52- *     | 47,954.36-        |
| 05/31/2025                                   | CRJE    | 15                  | INT EARNED                          |                   | .00              | .00                   | 1,515.80-        |                   |
| 05/31/2025                                   | CRJE    | 20                  | INT EARNED                          |                   | .00              | .00                   | 403.50-          |                   |
| 05/31/2025                                   | CRJE    | 30                  | INT EARNED                          |                   | .00              | .00                   | 996.40-          |                   |
| 05/31/2025                                   | CRJE    | 41                  | INT EARNED                          |                   | .00              | .00                   | 44,475.34-       |                   |
| 05/31/2025                                   | CRJE    | 44                  | INT EARNED                          |                   | .00              | .00                   | 18.33-           |                   |
| 05/31/2025 (05/25) Period Totals and Balance |         |                     |                                     |                   | .00 *            | .00 *                 | 47,409.37- *     | 544.99-           |
| 06/30/2025                                   | CRJE    | 12                  | INT EARNED                          |                   | .00              | .00                   | 1,474.93-        |                   |
| 06/30/2025                                   | CRJE    | 17                  | INT EARNED                          |                   | .00              | .00                   | 392.62-          |                   |
| 06/30/2025                                   | CRJE    | 26                  | INT EARNED                          |                   | .00              | .00                   | 973.69-          |                   |
| 06/30/2025                                   | CRJE    | 29                  | INT EARNED                          |                   | .00              | .00                   | 43,637.38-       |                   |
| 06/30/2025                                   | CRJE    | 33                  | INT EARNED                          |                   | .00              | .00                   | 28.25-           |                   |
| 06/30/2025                                   | JE      | 1                   | IFFPA INTEREST                      |                   | .00              | .00                   | 47,823.29        |                   |
| 06/30/2025 (06/25) Period Totals and Balance |         |                     |                                     |                   | .00 *            | .00 *                 | 1,316.42 *       | 1,861.41-         |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                     |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                              |         |                     |                                     |                   |                  |                       |                  |                   |
| INT. EARNED- CLASS C ROAD FUND               |         |                     | 06/30/2024 (14/24) Balance 10-36-11 |                   |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                     |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                              |         |                     |                                     |                   |                  |                       |                  |                   |
| INTEREST EARNED - LAND REQ. FD               |         |                     | 06/30/2024 (14/24) Balance 10-36-12 |                   |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                     |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                              |         |                     |                                     |                   |                  |                       |                  |                   |
| INTEREST EARNED - POLICE LLEBG               |         |                     | 06/30/2024 (14/24) Balance 10-36-13 |                   |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                     |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                              |         |                     |                                     |                   |                  |                       |                  |                   |
| INTEREST EARNED - GARDNER FND                |         |                     | 06/30/2024 (14/24) Balance 10-36-14 |                   |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                     |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                              |         |                     |                                     |                   |                  |                       |                  |                   |
| INT. EARNED- KCR SID ASSESSMTS               |         |                     | 06/30/2024 (14/24) Balance 10-36-16 |                   |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                     |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                              |         |                     |                                     |                   |                  |                       |                  |                   |
| RENTS & LEASES - BLDGS & GRNDS               |         |                     | 06/30/2024 (14/24) Balance 10-36-20 |                   |                  |                       |                  | .00               |
| 07/16/2025                                   | BUD4    | 31                  | RENTS & LEASES - BLDGS & G          |                   | 30,000.00-       | .00                   | .00              |                   |
| 07/01/2024 (00/24) Period Totals and Balance |         |                     |                                     |                   | 30,000.00- *     | .00 *                 | .00 *            | 30,000.00-        |
| 07/31/2024                                   | AR      | 6                   | Billings                            |                   | .00              | .00                   | 175.00-          |                   |
| 06/30/2024                                   | AUDIT   | 8                   | ENTRIES TO MATCH TRIAL BAL          |                   | .00              | .00                   | 4,145.00-        |                   |
| 08/13/2024                                   | CRJE    | 6                   | CIVIC REC PAYMENTS JULY: LI         |                   | .00              | .00                   | 300.00-          |                   |
| 08/14/2024                                   | CRJE    | 59                  | UPS LEASE PAYMENT                   |                   | .00              | .00                   | 192.00-          |                   |
| 07/31/2024 (07/24) Period Totals and Balance |         |                     |                                     |                   | .00 *            | .00 *                 | 4,812.00- *      | 25,188.00-        |
| 07/31/2024                                   | AR      | 6                   | Billings                            |                   | .00              | .00                   | 1,835.00-        |                   |
| 08/31/2024                                   | AR      | 20                  | Billings                            |                   | .00              | .00                   | 1,835.00-        |                   |
| 08/31/2024                                   | AR      | 32                  | Billings                            |                   | .00              | .00                   | 175.00-          |                   |
| 09/10/2024                                   | CRJE    | 3                   | CIVIC REC PAYMENTS AUGUST:          |                   | .00              | .00                   | 750.00-          |                   |
| 09/11/2024                                   | CRJE    | 52                  | UPS LEASE PAYMENT                   |                   | .00              | .00                   | 192.00-          |                   |
| 08/31/2024 (08/24) Period Totals and Balance |         |                     |                                     |                   | .00 *            | .00 *                 | 4,787.00- *      | 20,401.00-        |
| 09/30/2024                                   | AR      | 5                   | Billings                            |                   | .00              | .00                   | 3,027.00-        |                   |

| Date                  | Journal | Reference<br>Number | Payee or Description<br>Comments                                     | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-----------------------|---------|---------------------|----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/30/2024            | AR      | 18                  | Billings                                                             |                   | .00              | .00                   | 175.00-          |                   |
| 10/08/2024            | CRJE    | 3                   | CIVIC REC PAYMENTS SEPTEM                                            |                   | .00              | .00                   | 350.00-          |                   |
| 10/09/2024            | CRJE    | 50                  | UPS LEASE PAYMENT                                                    |                   | .00              | .00                   | 192.00-          |                   |
|                       |         |                     | 09/30/2024 (09/24) Period Totals and Balance                         |                   | .00 *            | .00 *                 | 3,744.00- *      | 16,657.00-        |
| 10/31/2024            | AR      | 3                   | Billings                                                             |                   | .00              | .00                   | 1,835.00-        |                   |
| 10/31/2024            | AR      | 14                  | Billings                                                             |                   | .00              | .00                   | 175.00-          |                   |
| 10/30/2024            | CR      | 99259698            | Online Payment - christy smith<br>Description: Online Payment - chri |                   | .00              | .00                   | 500.00-          |                   |
| 11/07/2024            | CRJE    | 2                   | CIVIC REC PAYMENTS OCTOBE                                            |                   | .00              | .00                   | 375.00-          |                   |
| 11/14/2024            | CRJE    | 52                  | UPS LEASE PAYMENT                                                    |                   | .00              | .00                   | 192.00-          |                   |
|                       |         |                     | 10/31/2024 (10/24) Period Totals and Balance                         |                   | .00 *            | .00 *                 | 3,077.00- *      | 13,580.00-        |
| 11/30/2024            | AR      | 13                  | Billings                                                             |                   | .00              | .00                   | 1,960.00-        |                   |
| 11/30/2024            | AR      | 19                  | Billings                                                             |                   | .00              | .00                   | 175.00-          |                   |
| 12/10/2024            | CRJE    | 6                   | CIVIC REC PAYMENTS NOVEM                                             |                   | .00              | .00                   | 200.00-          |                   |
|                       |         |                     | 11/30/2024 (11/24) Period Totals and Balance                         |                   | .00 *            | .00 *                 | 2,335.00- *      | 11,245.00-        |
| 12/31/2024            | AR      | 15                  | Billings                                                             |                   | .00              | .00                   | 1,835.00-        |                   |
| 12/31/2024            | AR      | 17                  | Billings                                                             |                   | .00              | .00                   | 175.00-          |                   |
| 01/07/2025            | CRJE    | 2                   | CIVIC REC PAYMENTS DECEMB                                            |                   | .00              | .00                   | 200.00-          |                   |
| 01/10/2025            | CRJE    | 54                  | UPS LEASE PAYMENT                                                    |                   | .00              | .00                   | 192.00-          |                   |
| 01/10/2025            | CRJE    | 55                  | UPS LEASE PAYMENT                                                    |                   | .00              | .00                   | 192.00-          |                   |
|                       |         |                     | 12/31/2024 (12/24) Period Totals and Balance                         |                   | .00 *            | .00 *                 | 2,594.00- *      | 8,651.00-         |
| 01/31/2025            | AR      | 5                   | Billings                                                             |                   | .00              | .00                   | 2,085.00-        |                   |
| 01/31/2025            | AR      | 16                  | Billings                                                             |                   | .00              | .00                   | 175.00-          |                   |
| 01/31/2025            | AR      | 26                  | Billings                                                             |                   | .00              | .00                   | 2,260.00-        |                   |
| 01/31/2025            | AR      | 40                  | Billings                                                             |                   | .00              | .00                   | 2,260.00-        |                   |
| 02/05/2025            | CRJE    | 5                   | PAYMENTS FROM CIVIC REC:LI                                           |                   | .00              | .00                   | 225.00-          |                   |
| 02/06/2025            | CRJE    | 58                  | UPS LEASE PAYMENT                                                    |                   | .00              | .00                   | 192.00-          |                   |
|                       |         |                     | 01/31/2025 (01/25) Period Totals and Balance                         |                   | .00 *            | .00 *                 | 7,197.00- *      | 1,454.00-         |
| 02/28/2025            | AR      | 5                   | Billings                                                             |                   | .00              | .00                   | 115.00-          |                   |
| 02/28/2025            | CRJE    | 3                   | CIVIC REC PAYMENTS FEBRUA                                            |                   | .00              | .00                   | 100.00-          |                   |
| 02/28/2025            | CRJE    | 52                  | UPS LEASE PAYMENT                                                    |                   | .00              | .00                   | 192.00-          |                   |
|                       |         |                     | 02/28/2025 (02/25) Period Totals and Balance                         |                   | .00 *            | .00 *                 | 177.00- *        | 1,277.00-         |
| 03/31/2025            | AR      | 5                   | Billings                                                             |                   | .00              | .00                   | 735.00-          |                   |
| 03/31/2025            | CRJE    | 2                   | CIVIC REC PAYMENTS MARCH:                                            |                   | .00              | .00                   | 400.00-          |                   |
| 03/31/2025            | CRJE    | 51                  | UPS LEASE PAYMENT                                                    |                   | .00              | .00                   | 192.00-          |                   |
|                       |         |                     | 03/31/2025 (03/25) Period Totals and Balance                         |                   | .00 *            | .00 *                 | 1,327.00- *      | 50.00             |
| 04/30/2025            | AR      | 5                   | Billings                                                             |                   | .00              | .00                   | 2,435.00-        |                   |
| 04/30/2025            | AR      | 16                  | Billings                                                             |                   | .00              | .00                   | 1,175.00         |                   |
| 04/30/2025            | CRJE    | 2                   | CIVIC REC PAYMENTS APRIL 20                                          |                   | .00              | .00                   | 500.00-          |                   |
| 04/30/2025            | CRJE    | 55                  | UPS LEASE PAYMENT                                                    |                   | .00              | .00                   | 192.00-          |                   |
|                       |         |                     | 04/30/2025 (04/25) Period Totals and Balance                         |                   | .00 *            | .00 *                 | 1,952.00- *      | 2,002.00          |
| 05/21/2025            | AP      | 267                 | STROEER, SUNNY                                                       |                   | .00              | .00                   | 125.00           |                   |
| 05/31/2025            | AR      | 5                   | Billings                                                             |                   | .00              | .00                   | 1,835.00-        |                   |
| 05/31/2025            | CRJE    | 57                  | UPS LEASE PAYMENT                                                    |                   | .00              | .00                   | 192.00-          |                   |
|                       |         |                     | 05/31/2025 (05/25) Period Totals and Balance                         |                   | .00 *            | .00 *                 | 1,902.00- *      | 3,904.00          |
| 06/30/2025            | CRJE    | 2                   | CIVIC REC PAYMENTS JUNE 20                                           |                   | .00              | .00                   | 400.00-          |                   |
| 06/30/2025            | CRJE    | 49                  | UPS LEASE PAYMENT                                                    |                   | .00              | .00                   | 192.00-          |                   |
|                       |         |                     | 06/30/2025 (06/25) Period Totals and Balance                         |                   | .00 *            | .00 *                 | 592.00- *        | 4,496.00          |
|                       |         |                     | 06/30/2025 (14/25) Period Totals and Balance                         |                   | .00 *            | .00 *                 | .00 *            | .00               |
| YOUTH SPORTS RECEIPTS |         |                     | 06/30/2024 (14/24) Balance 10-36-22                                  |                   |                  |                       |                  | .00               |
|                       |         |                     | 06/30/2025 (14/25) Period Totals and Balance                         |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|----------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                                        |         |                     |                                  |                   |                  |                       |                  |                   |
| BOYS BASKETBALL                              |         |                     | 06/30/2024 (14/24) Balance       | 10-36-23          |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                  |                   |                  |                       |                  |                   |
| GIRLS BASKETBALL                             |         |                     | 06/30/2024 (14/24) Balance       | 10-36-24          |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                  |                   |                  |                       |                  |                   |
| AIRPORT FUEL SALES                           |         |                     | 06/30/2024 (14/24) Balance       | 10-36-50          |                  |                       |                  | .00               |
| 07/16/2025                                   | BUD4    | 32                  | AIRPORT FUEL SALES               |                   | 150,000.00-      | .00                   | .00              |                   |
| 07/01/2024 (00/24) Period Totals and Balance |         |                     |                                  |                   | 150,000.00- *    | .00 *                 | .00 *            | 150,000.00-       |
| 08/14/2024                                   | CRJE    | 50                  | AV FUEL SALES                    |                   | .00              | .00                   | 2,156.62-        |                   |
| 08/14/2024                                   | CRJE    | 51                  | AV FUEL SALES                    |                   | .00              | .00                   | 4,143.94-        |                   |
| 08/14/2024                                   | CRJE    | 52                  | AV FUEL SALES                    |                   | .00              | .00                   | 871.00-          |                   |
| 08/14/2024                                   | CRJE    | 53                  | AV FUEL SALES                    |                   | .00              | .00                   | 2,747.21-        |                   |
| 08/14/2024                                   | CRJE    | 54                  | AV FUEL SALES                    |                   | .00              | .00                   | 1,494.93-        |                   |
| 08/14/2024                                   | CRJE    | 55                  | AV FUEL SALES                    |                   | .00              | .00                   | 859.97-          |                   |
| 08/14/2024                                   | CRJE    | 56                  | AV FUEL SALES                    |                   | .00              | .00                   | 557.28-          |                   |
| 08/14/2024                                   | CRJE    | 57                  | AV FUEL SALES                    |                   | .00              | .00                   | 1,558.88-        |                   |
| 08/14/2024                                   | CRJE    | 58                  | AV FUEL SALES                    |                   | .00              | .00                   | 1,098.06-        |                   |
| 07/31/2024 (07/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 15,487.89- *     | 134,512.11-       |
| 09/11/2024                                   | CRJE    | 45                  | AV FUEL SALES                    |                   | .00              | .00                   | 3,991.17-        |                   |
| 09/11/2024                                   | CRJE    | 46                  | AV FUEL SALES                    |                   | .00              | .00                   | 821.29-          |                   |
| 09/11/2024                                   | CRJE    | 47                  | AV FUEL SALES                    |                   | .00              | .00                   | 1,364.38-        |                   |
| 09/11/2024                                   | CRJE    | 48                  | AV FUEL SALES                    |                   | .00              | .00                   | 1,451.16-        |                   |
| 09/11/2024                                   | CRJE    | 49                  | AV FUEL SALES                    |                   | .00              | .00                   | 1,769.90-        |                   |
| 09/11/2024                                   | CRJE    | 50                  | AV FUEL SALES                    |                   | .00              | .00                   | 1,255.89-        |                   |
| 09/11/2024                                   | CRJE    | 51                  | AV FUEL SALES                    |                   | .00              | .00                   | 780.93-          |                   |
| 09/11/2024                                   | CRJE    | 53                  | AV FUEL SALES                    |                   | .00              | .00                   | 442.97-          |                   |
| 08/31/2024 (08/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 11,877.69- *     | 122,634.42-       |
| 10/09/2024                                   | CRJE    | 42                  | AV FUEL SALES                    |                   | .00              | .00                   | 4,195.59-        |                   |
| 10/09/2024                                   | CRJE    | 43                  | AV FUEL SALES                    |                   | .00              | .00                   | 7,762.48-        |                   |
| 10/09/2024                                   | CRJE    | 44                  | AV FUEL SALES                    |                   | .00              | .00                   | 747.81-          |                   |
| 10/09/2024                                   | CRJE    | 45                  | AV FUEL SALES                    |                   | .00              | .00                   | 2,897.69-        |                   |
| 10/09/2024                                   | CRJE    | 46                  | AV FUEL SALES                    |                   | .00              | .00                   | 1,292.12-        |                   |
| 10/09/2024                                   | CRJE    | 47                  | AV FUEL SALES                    |                   | .00              | .00                   | 2,570.11-        |                   |
| 10/09/2024                                   | CRJE    | 48                  | AV FUEL SALES                    |                   | .00              | .00                   | 443.91-          |                   |
| 10/09/2024                                   | CRJE    | 49                  | AV FUEL SALES                    |                   | .00              | .00                   | 530.95-          |                   |
| 09/30/2024 (09/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 20,440.66- *     | 102,193.76-       |
| 10/21/2024                                   | CR      | 3395796             | AIRPORT FUEL SALES - DONNI       |                   | .00              | .00                   | 42.50-           |                   |
| Description: AIRPORT FUEL SAL                |         |                     |                                  |                   |                  |                       |                  |                   |
| 11/14/2024                                   | CRJE    | 23                  | AV FUEL SALES                    |                   | .00              | .00                   | 1,472.76-        |                   |
| 11/14/2024                                   | CRJE    | 24                  | AV FUEL SALES                    |                   | .00              | .00                   | 2,682.54-        |                   |
| 11/14/2024                                   | CRJE    | 44                  | AV FUEL SALES                    |                   | .00              | .00                   | 4,029.12-        |                   |
| 11/14/2024                                   | CRJE    | 45                  | AV FUEL SALES                    |                   | .00              | .00                   | 630.15-          |                   |
| 11/14/2024                                   | CRJE    | 46                  | AV FUEL SALES                    |                   | .00              | .00                   | 1,494.00-        |                   |
| 11/14/2024                                   | CRJE    | 47                  | AV FUEL SALES                    |                   | .00              | .00                   | 823.11-          |                   |
| 11/14/2024                                   | CRJE    | 48                  | AV FUEL SALES                    |                   | .00              | .00                   | 1,235.32-        |                   |
| 11/14/2024                                   | CRJE    | 49                  | AV FUEL SALES                    |                   | .00              | .00                   | 541.39-          |                   |
| 11/14/2024                                   | CRJE    | 50                  | AV FUEL SALES                    |                   | .00              | .00                   | 7,812.30-        |                   |
| 10/31/2024 (10/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 20,763.19- *     | 81,430.57-        |
| 12/10/2024                                   | CRJE    | 39                  | AV FUEL SALES                    |                   | .00              | .00                   | 3,599.10-        |                   |
| 12/10/2024                                   | CRJE    | 40                  | AV FUEL SALES                    |                   | .00              | .00                   | 351.58-          |                   |
| 12/10/2024                                   | CRJE    | 41                  | AV FUEL SALES                    |                   | .00              | .00                   | 790.35-          |                   |
| 12/10/2024                                   | CRJE    | 42                  | AV FUEL SALES                    |                   | .00              | .00                   | 798.76-          |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                               | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/10/2024                                   | CRJE    | 43                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 305.14-          |                   |
| 12/10/2024                                   | CRJE    | 44                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 203.67-          |                   |
| 12/10/2024                                   | CRJE    | 45                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 668.68-          |                   |
| 11/30/2024 (11/24) Period Totals and Balance |         |                     |                                                                |                   | .00 *            | .00 *                 | 6,717.28- *      | 74,713.29-        |
| 01/10/2025                                   | CRJE    | 37                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 1,309.51-        |                   |
| 01/10/2025                                   | CRJE    | 38                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 787.81-          |                   |
| 01/10/2025                                   | CRJE    | 47                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 1,042.03-        |                   |
| 01/10/2025                                   | CRJE    | 48                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 584.41-          |                   |
| 01/10/2025                                   | CRJE    | 49                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 730.24-          |                   |
| 01/10/2025                                   | CRJE    | 50                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 607.52-          |                   |
| 01/10/2025                                   | CRJE    | 51                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 517.21-          |                   |
| 01/10/2025                                   | CRJE    | 52                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 1,025.89-        |                   |
| 01/10/2025                                   | CRJE    | 53                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 223.47-          |                   |
| 01/10/2025                                   | CRJE    | 69                  | AV FUEL SALES WITHDRAWAL                                       |                   | .00              | .00                   | 6.35             |                   |
| 12/31/2024 (12/24) Period Totals and Balance |         |                     |                                                                |                   | .00 *            | .00 *                 | 6,821.74- *      | 67,891.55-        |
| 02/06/2025                                   | CRJE    | 51                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 542.42-          |                   |
| 02/06/2025                                   | CRJE    | 52                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 842.92-          |                   |
| 02/06/2025                                   | CRJE    | 53                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 304.03-          |                   |
| 02/06/2025                                   | CRJE    | 54                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 143.76-          |                   |
| 02/06/2025                                   | CRJE    | 55                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 717.72-          |                   |
| 02/06/2025                                   | CRJE    | 56                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 298.59-          |                   |
| 02/06/2025                                   | CRJE    | 57                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 628.35-          |                   |
| 01/31/2025 (01/25) Period Totals and Balance |         |                     |                                                                |                   | .00 *            | .00 *                 | 3,477.79- *      | 64,413.76-        |
| 02/28/2025                                   | CRJE    | 44                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 575.69-          |                   |
| 02/28/2025                                   | CRJE    | 45                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 803.62-          |                   |
| 02/28/2025                                   | CRJE    | 46                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 256.26-          |                   |
| 02/28/2025                                   | CRJE    | 47                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 3,772.22-        |                   |
| 02/28/2025                                   | CRJE    | 48                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 860.55-          |                   |
| 02/28/2025                                   | CRJE    | 49                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 647.56-          |                   |
| 02/28/2025                                   | CRJE    | 50                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 318.73-          |                   |
| 02/28/2025                                   | CRJE    | 51                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 1,433.36-        |                   |
| 02/28/2025 (02/25) Period Totals and Balance |         |                     |                                                                |                   | .00 *            | .00 *                 | 8,667.99- *      | 55,745.77-        |
| 03/31/2025                                   | CRJE    | 41                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 541.52-          |                   |
| 03/31/2025                                   | CRJE    | 42                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 883.97-          |                   |
| 03/31/2025                                   | CRJE    | 43                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 1,462.14-        |                   |
| 03/31/2025                                   | CRJE    | 44                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 2,082.71-        |                   |
| 03/31/2025                                   | CRJE    | 45                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 1,213.94-        |                   |
| 03/31/2025                                   | CRJE    | 46                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 813.18-          |                   |
| 03/31/2025                                   | CRJE    | 47                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 997.63-          |                   |
| 03/31/2025 (03/25) Period Totals and Balance |         |                     |                                                                |                   | .00 *            | .00 *                 | 7,995.09- *      | 47,750.68-        |
| 04/18/2025                                   | CR      | 300003980           | AIRPORT FUEL SALES - KANE<br>Description: AIRPORT FUEL SAL     |                   | .00              | .00                   | 1,925.00-        |                   |
| 04/30/2025                                   | CRJE    | 47                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 906.37-          |                   |
| 04/30/2025                                   | CRJE    | 48                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 3,207.57-        |                   |
| 04/30/2025                                   | CRJE    | 49                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 2,820.39-        |                   |
| 04/30/2025                                   | CRJE    | 50                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 2,843.60-        |                   |
| 04/30/2025                                   | CRJE    | 51                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 3,331.57-        |                   |
| 04/30/2025                                   | CRJE    | 52                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 5,323.06-        |                   |
| 04/30/2025                                   | CRJE    | 53                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 1,063.55-        |                   |
| 04/30/2025                                   | CRJE    | 54                  | AV FUEL SALES                                                  |                   | .00              | .00                   | 718.04-          |                   |
| 04/30/2025 (04/25) Period Totals and Balance |         |                     |                                                                |                   | .00 *            | .00 *                 | 22,139.15- *     | 25,611.53-        |
| 05/27/2025                                   | CR      | 300003985           | JET A FUEL SALES - KANE COU<br>Description: JET A FUEL SALES - |                   | .00              | .00                   | 1,655.50-        |                   |



| Date                      | Journal | Reference<br>Number | Payee or Description<br>Comments                              | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------------------|---------|---------------------|---------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/31/2025                | CRJE    | 48                  | AV FUEL SALES                                                 |                   | .00              | .00                   | 1,784.31-        |                   |
| 05/31/2025                | CRJE    | 49                  | AV FUEL SALES                                                 |                   | .00              | .00                   | 285.24-          |                   |
| 05/31/2025                | CRJE    | 50                  | AV FUEL SALES                                                 |                   | .00              | .00                   | 379.87-          |                   |
| 05/31/2025                | CRJE    | 51                  | AV FUEL SALES                                                 |                   | .00              | .00                   | 3,254.78-        |                   |
| 05/31/2025                | CRJE    | 52                  | AV FUEL SALES                                                 |                   | .00              | .00                   | 1,472.52-        |                   |
| 05/31/2025                | CRJE    | 53                  | AV FUEL SALES                                                 |                   | .00              | .00                   | 1,880.90-        |                   |
| 05/31/2025                | CRJE    | 54                  | AV FUEL SALES                                                 |                   | .00              | .00                   | 2,132.34-        |                   |
| 05/31/2025                | CRJE    | 55                  | AV FUEL SALES                                                 |                   | .00              | .00                   | 1,459.53-        |                   |
| 05/31/2025                | CRJE    | 56                  | AV FUEL SALES                                                 |                   | .00              | .00                   | 1,788.85-        |                   |
|                           |         |                     | 05/31/2025 (05/25) Period Totals and Balance                  |                   | .00 *            | .00 *                 | 16,093.84- *     | 9,517.69-         |
| 06/02/2025                | CR      | 300003985           | AIRPORT OIL SALE - BRENNAN<br>Description: AIRPORT OIL SALE - |                   | .00              | .00                   | 39.00-           |                   |
| 06/30/2025                | CRJE    | 32                  | AV FUEL SALES                                                 |                   | .00              | .00                   | 726.32-          |                   |
| 06/30/2025                | CRJE    | 42                  | AV FUEL SALES                                                 |                   | .00              | .00                   | 2,993.09-        |                   |
| 06/30/2025                | CRJE    | 43                  | AV FUEL SALES                                                 |                   | .00              | .00                   | 5,509.07-        |                   |
| 06/30/2025                | CRJE    | 44                  | AV FUEL SALES                                                 |                   | .00              | .00                   | 2,080.16-        |                   |
| 06/30/2025                | CRJE    | 45                  | AV FUEL SALES                                                 |                   | .00              | .00                   | 2,890.07-        |                   |
| 06/30/2025                | CRJE    | 46                  | AV FUEL SALES                                                 |                   | .00              | .00                   | 2,533.47-        |                   |
| 06/30/2025                | CRJE    | 47                  | AV FUEL SALES                                                 |                   | .00              | .00                   | 853.33-          |                   |
| 06/30/2025                | CRJE    | 48                  | AV FUEL SALES                                                 |                   | .00              | .00                   | 2,149.26-        |                   |
|                           |         |                     | 06/30/2025 (06/25) Period Totals and Balance                  |                   | .00 *            | .00 *                 | 19,773.77- *     | 10,256.08         |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance                  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| AIRPORT FEES              |         |                     | 06/30/2024 (14/24) Balance 10-36-52                           |                   |                  |                       |                  | .00               |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance                  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| HERITAGE MUSEUM DONATIONS |         |                     | 06/30/2024 (14/24) Balance 10-36-53                           |                   |                  |                       |                  | .00               |
| 07/10/2024                | CR      | 3394341             | CHANGE GL #S -<br>Description: CHANGE GL #S -                 |                   | .00              | .00                   | 350.00-          |                   |
|                           |         |                     | 07/31/2024 (07/24) Period Totals and Balance                  |                   | .00 *            | .00 *                 | 350.00- *        | 350.00            |
| 09/23/2024                | CR      | 3395446             | HERITAGE MUSEUM - EMILY BE<br>Description: HERITAGE MUSEU     |                   | .00              | .00                   | 229.37-          |                   |
|                           |         |                     | 09/30/2024 (09/24) Period Totals and Balance                  |                   | .00 *            | .00 *                 | 229.37- *        | 579.37            |
| 12/23/2024                | CR      | 3396507             | HERITAGE MUSEUM -<br>Description: HERITAGE MUSEU              |                   | .00              | .00                   | 141.00-          |                   |
|                           |         |                     | 12/31/2024 (12/24) Period Totals and Balance                  |                   | .00 *            | .00 *                 | 141.00- *        | 720.37            |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance                  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CREDIT CARD CASH BACK     |         |                     | 06/30/2024 (14/24) Balance 10-36-54                           |                   |                  |                       |                  | .00               |
| 07/16/2025                | BUD4    | 33                  | CREDIT CARD CASH BACK                                         |                   | 5,000.00-        | .00                   | .00              |                   |
|                           |         |                     | 07/01/2024 (00/24) Period Totals and Balance                  |                   | 5,000.00- *      | .00 *                 | .00 *            | 5,000.00-         |
| 08/14/2024                | CRJE    | 4                   | INT EARNED                                                    |                   | .00              | .00                   | 4.83-            |                   |
|                           |         |                     | 07/31/2024 (07/24) Period Totals and Balance                  |                   | .00 *            | .00 *                 | 4.83- *          | 4,995.17-         |
| 09/18/2024                | CRJE    | 71                  | INT EARNED                                                    |                   | .00              | .00                   | 9.67-            |                   |
| 09/18/2024                | CRJE    | 73                  | INT EARNED FROM 7-29-24                                       |                   | .00              | .00                   | 1,364.09-        |                   |
| 09/18/2024                | CRJE    | 74                  | INT EARNED FROM 7-31-24                                       |                   | .00              | .00                   | 5.19-            |                   |
|                           |         |                     | 08/31/2024 (08/24) Period Totals and Balance                  |                   | .00 *            | .00 *                 | 1,378.95- *      | 3,616.22-         |
| 10/08/2024                | CRJE    | 10                  | INT EARNED                                                    |                   | .00              | .00                   | 9.03-            |                   |
|                           |         |                     | 09/30/2024 (09/24) Period Totals and Balance                  |                   | .00 *            | .00 *                 | 9.03- *          | 3,607.19-         |
| 11/14/2024                | CRJE    | 35                  | INT EARNED                                                    |                   | .00              | .00                   | 7.32-            |                   |

| Date                        | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-----------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/14/2024                  | CRJE    | 36                  | INT EARNED                                   |                   | .00              | .00                   | 1,465.75-        |                   |
|                             |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,473.07- *      | 2,134.12-         |
| 12/10/2024                  | CRJE    | 34                  | INT EARNED                                   |                   | .00              | .00                   | 6.58-            |                   |
|                             |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 6.58- *          | 2,127.54-         |
| 01/09/2025                  | CRJE    | 36                  | INT EARNED                                   |                   | .00              | .00                   | 6.64-            |                   |
|                             |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 6.64- *          | 2,120.90-         |
| 02/06/2025                  | CRJE    | 4                   | INT EARNED                                   |                   | .00              | .00                   | 5.88-            |                   |
| 02/06/2025                  | CRJE    | 40                  | BANK CARD DEPOSIT CASH BA                    |                   | .00              | .00                   | 1,072.20-        |                   |
|                             |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,078.08- *      | 1,042.82-         |
| 02/28/2025                  | CRJE    | 19                  | INT EARNED                                   |                   | .00              | .00                   | 5.53-            |                   |
|                             |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 5.53- *          | 1,037.29-         |
| 03/31/2025                  | CRJE    | 35                  | INT EARNED                                   |                   | .00              | .00                   | 6.12-            |                   |
|                             |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 6.12- *          | 1,031.17-         |
| 04/30/2025                  | CRJE    | 39                  | BANK CARD DEPOSIT CASH BA                    |                   | .00              | .00                   | 1,212.99-        |                   |
| 04/30/2025                  | CRJE    | 40                  | INT EARNED                                   |                   | .00              | .00                   | 5.96-            |                   |
|                             |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,218.95- *      | 187.78            |
| 05/31/2025                  | CRJE    | 43                  | INT EARNED                                   |                   | .00              | .00                   | 6.23-            |                   |
|                             |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 6.23- *          | 194.01            |
| 06/30/2025                  | CRJE    | 31                  | INT EARNED                                   |                   | .00              | .00                   | 6.44-            |                   |
|                             |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 6.44- *          | 200.45            |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| HERITAGE BATHROOM DONATIONS |         |                     | 06/30/2024 (14/24) Balance 10-36-55          |                   |                  |                       |                  | .00               |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INTEREST EARNED             |         |                     | 06/30/2024 (14/24) Balance 10-36-56          |                   |                  |                       |                  | .00               |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BANK ACCOUNT TRANSFER ACCT. |         |                     | 06/30/2024 (14/24) Balance 10-36-70          |                   |                  |                       |                  | .00               |
| 08/13/2024                  | CRJE    | 26                  | CR8002                                       |                   | .00              | .00                   | 1,000.00-        |                   |
| 08/13/2024                  | CRJE    | 28                  | CR8002                                       |                   | .00              | .00                   | 3,000.00-        |                   |
|                             |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,000.00- *      | 4,000.00          |
| 08/27/2024                  | AP      | 34                  | UTAH PUBLIC TREASURER                        |                   | .00              | .00                   | 1,000.00         |                   |
| 08/27/2024                  | AP      | 35                  | UTAH PUBLIC TREASURER                        |                   | .00              | .00                   | 2,000.00         |                   |
| 08/27/2024                  | AP      | 58                  | UTAH PUBLIC TREASURER                        |                   | .00              | .00                   | 1,000.00         |                   |
| 09/10/2024                  | CRJE    | 25                  | CR8012                                       |                   | .00              | .00                   | 1,000.00-        |                   |
| 09/10/2024                  | CRJE    | 27                  | CR8012                                       |                   | .00              | .00                   | 1,000.00-        |                   |
| 09/10/2024                  | CRJE    | 28                  | CR8012                                       |                   | .00              | .00                   | 2,000.00-        |                   |
|                             |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 4,000.00          |
| 09/24/2024                  | AP      | 55                  | UTAH PUBLIC TREASURER                        |                   | .00              | .00                   | 1,000.00         |                   |
| 09/24/2024                  | AP      | 56                  | UTAH PUBLIC TREASURER                        |                   | .00              | .00                   | 2,000.00         |                   |
| 09/24/2024                  | AP      | 86                  | UTAH PUBLIC TREASURER                        |                   | .00              | .00                   | 1,000.00         |                   |
| 10/08/2024                  | CRJE    | 22                  | CR8021                                       |                   | .00              | .00                   | 1,000.00-        |                   |
| 10/08/2024                  | CRJE    | 24                  | CR8021                                       |                   | .00              | .00                   | 3,000.00-        |                   |
|                             |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 4,000.00          |
| 10/22/2024                  | AP      | 72                  | UTAH PUBLIC TREASURER                        |                   | .00              | .00                   | 1,000.00         |                   |
| 10/22/2024                  | AP      | 73                  | UTAH PUBLIC TREASURER                        |                   | .00              | .00                   | 2,000.00         |                   |
| 10/22/2024                  | AP      | 83                  | UTAH PUBLIC TREASURER                        |                   | .00              | .00                   | 1,000.00         |                   |
| 11/13/2024                  | CRJE    | 16                  | CR8027                                       |                   | .00              | .00                   | 1,000.00-        |                   |
| 11/13/2024                  | CRJE    | 18                  | CR8027                                       |                   | .00              | .00                   | 1,000.00-        |                   |
| 11/13/2024                  | CRJE    | 19                  | CR8028                                       |                   | .00              | .00                   | 2,000.00-        |                   |
|                             |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 4,000.00          |
| 11/26/2024                  | AP      | 36                  | UTAH PUBLIC TREASURER                        |                   | .00              | .00                   | 1,000.00         |                   |
| 11/26/2024                  | AP      | 37                  | UTAH PUBLIC TREASURER                        |                   | .00              | .00                   | 2,000.00         |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|-------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/26/2024                                   | AP      | 42                  | UTAH PUBLIC TREASURER               |                   | .00              | .00                   | 1,000.00         |                   |
| 12/10/2024                                   | CRJE    | 19                  | CR8036                              |                   | .00              | .00                   | 1,000.00-        |                   |
| 12/10/2024                                   | CRJE    | 21                  | CR8036                              |                   | .00              | .00                   | 1,000.00-        |                   |
| 12/10/2024                                   | CRJE    | 22                  | CR8036                              |                   | .00              | .00                   | 2,000.00-        |                   |
| 11/30/2024 (11/24) Period Totals and Balance |         |                     |                                     |                   | .00 *            | .00 *                 | .00 *            | 4,000.00          |
| 12/24/2024                                   | AP      | 57                  | UTAH PUBLIC TREASURER               |                   | .00              | .00                   | 1,000.00         |                   |
| 12/24/2024                                   | AP      | 58                  | UTAH PUBLIC TREASURER               |                   | .00              | .00                   | 2,000.00         |                   |
| 12/24/2024                                   | AP      | 66                  | UTAH PUBLIC TREASURER               |                   | .00              | .00                   | 1,000.00         |                   |
| 12/01/2024                                   | AP      | 104                 | UTAH PUBLIC TREASURER               |                   | .00              | .00                   | 1,500.00         |                   |
| 01/08/2025                                   | CRJE    | 17                  | CR8044                              |                   | .00              | .00                   | 1,000.00-        |                   |
| 01/08/2025                                   | CRJE    | 19                  | CR8044                              |                   | .00              | .00                   | 1,000.00-        |                   |
| 01/08/2025                                   | CRJE    | 20                  | CR8044                              |                   | .00              | .00                   | 2,000.00-        |                   |
| 01/08/2025                                   | CRJE    | 24                  | CR8046                              |                   | .00              | .00                   | 1,500.00-        |                   |
| 12/31/2024 (12/24) Period Totals and Balance |         |                     |                                     |                   | .00 *            | .00 *                 | .00 *            | 4,000.00          |
| 01/28/2025                                   | AP      | 28                  | UTAH PUBLIC TREASURER               |                   | .00              | .00                   | 1,000.00         |                   |
| 01/28/2025                                   | AP      | 29                  | UTAH PUBLIC TREASURER               |                   | .00              | .00                   | 2,000.00         |                   |
| 01/28/2025                                   | AP      | 43                  | UTAH PUBLIC TREASURER               |                   | .00              | .00                   | 1,000.00         |                   |
| 02/05/2025                                   | CRJE    | 22                  | CR8054                              |                   | .00              | .00                   | 1,000.00-        |                   |
| 02/05/2025                                   | CRJE    | 24                  | CR8054                              |                   | .00              | .00                   | 3,000.00-        |                   |
| 01/31/2025 (01/25) Period Totals and Balance |         |                     |                                     |                   | .00 *            | .00 *                 | .00 *            | 4,000.00          |
| 02/25/2025                                   | AP      | 44                  | UTAH PUBLIC TREASURER               |                   | .00              | .00                   | 1,000.00         |                   |
| 02/25/2025                                   | AP      | 45                  | UTAH PUBLIC TREASURER               |                   | .00              | .00                   | 2,000.00         |                   |
| 02/25/2025                                   | AP      | 56                  | UTAH PUBLIC TREASURER               |                   | .00              | .00                   | 1,000.00         |                   |
| 02/28/2025                                   | CRJE    | 21                  | CR8061                              |                   | .00              | .00                   | 1,000.00-        |                   |
| 02/28/2025                                   | CRJE    | 23                  | CR8061                              |                   | .00              | .00                   | 3,000.00-        |                   |
| 02/28/2025 (02/25) Period Totals and Balance |         |                     |                                     |                   | .00 *            | .00 *                 | .00 *            | 4,000.00          |
| 03/25/2025                                   | AP      | 33                  | UTAH PUBLIC TREASURER               |                   | .00              | .00                   | 1,000.00         |                   |
| 03/25/2025                                   | AP      | 34                  | UTAH PUBLIC TREASURER               |                   | .00              | .00                   | 2,000.00         |                   |
| 03/25/2025                                   | AP      | 45                  | UTAH PUBLIC TREASURER               |                   | .00              | .00                   | 1,000.00         |                   |
| 03/31/2025                                   | CRJE    | 19                  | CR8068                              |                   | .00              | .00                   | 1,000.00-        |                   |
| 03/31/2025                                   | CRJE    | 21                  | CR8068                              |                   | .00              | .00                   | 3,000.00-        |                   |
| 03/31/2025 (03/25) Period Totals and Balance |         |                     |                                     |                   | .00 *            | .00 *                 | .00 *            | 4,000.00          |
| 04/22/2025                                   | AP      | 37                  | UTAH PUBLIC TREASURER               |                   | .00              | .00                   | 1,000.00         |                   |
| 04/22/2025                                   | AP      | 38                  | UTAH PUBLIC TREASURER               |                   | .00              | .00                   | 2,000.00         |                   |
| 04/22/2025                                   | AP      | 40                  | UTAH PUBLIC TREASURER               |                   | .00              | .00                   | 1,000.00         |                   |
| 04/30/2025                                   | CRJE    | 25                  | CR8076                              |                   | .00              | .00                   | 1,000.00-        |                   |
| 04/30/2025                                   | CRJE    | 27                  | CR8076                              |                   | .00              | .00                   | 3,000.00-        |                   |
| 04/30/2025 (04/25) Period Totals and Balance |         |                     |                                     |                   | .00 *            | .00 *                 | .00 *            | 4,000.00          |
| 05/27/2025                                   | AP      | 69                  | UTAH PUBLIC TREASURER               |                   | .00              | .00                   | 1,000.00         |                   |
| 05/27/2025                                   | AP      | 70                  | UTAH PUBLIC TREASURER               |                   | .00              | .00                   | 2,000.00         |                   |
| 05/27/2025                                   | AP      | 115                 | UTAH PUBLIC TREASURER               |                   | .00              | .00                   | 1,000.00         |                   |
| 05/31/2025                                   | CRJE    | 26                  | CR8088                              |                   | .00              | .00                   | 1,000.00-        |                   |
| 05/31/2025                                   | CRJE    | 28                  | CR8088                              |                   | .00              | .00                   | 2,000.00-        |                   |
| 05/31/2025                                   | CRJE    | 29                  | CR8088                              |                   | .00              | .00                   | 1,000.00-        |                   |
| 05/31/2025 (05/25) Period Totals and Balance |         |                     |                                     |                   | .00 *            | .00 *                 | .00 *            | 4,000.00          |
| 06/24/2025                                   | AP      | 358                 | UTAH PUBLIC TREASURER               |                   | .00              | .00                   | 1,000.00         |                   |
| 06/24/2025                                   | AP      | 359                 | UTAH PUBLIC TREASURER               |                   | .00              | .00                   | 2,000.00         |                   |
| 06/24/2025                                   | AP      | 450                 | UTAH PUBLIC TREASURER               |                   | .00              | .00                   | 1,000.00         |                   |
| 06/30/2025                                   | CRJE    | 23                  | CR8092                              |                   | .00              | .00                   | 1,000.00-        |                   |
| 06/30/2025                                   | CRJE    | 25                  | CR8092                              |                   | .00              | .00                   | 3,000.00-        |                   |
| 06/30/2025 (06/25) Period Totals and Balance |         |                     |                                     |                   | .00 *            | .00 *                 | .00 *            | 4,000.00          |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                     |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                              |         |                     |                                     |                   |                  |                       |                  |                   |
| TRANSFER FROM OTHER FUNDS-CASH               |         |                     | 06/30/2024 (14/24) Balance 10-36-71 |                   |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                     |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| DONATIONS                      |         |                     | 06/30/2024 (14/24) Balance                                             | 10-36-80          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | .00 *            | .00               |
| GARDNER FOUNDATION - REIMBURSE |         |                     | 06/30/2024 (14/24) Balance                                             | 10-36-85          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Glazier home Rental            |         |                     | 06/30/2024 (14/24) Balance                                             | 10-36-89          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SUNDRY REVENUE                 |         |                     | 06/30/2024 (14/24) Balance                                             | 10-36-90          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 34                  | SUNDRY REVENUE                                                         |                   | 20,000.00-       | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance                           |                   | 20,000.00- *     | .00 *                 | .00 *            | 20,000.00-        |
| 07/09/2024                     | CR      | 3394301             | GENERAL FUND - METROPOLO<br>Description: GENERAL FUND - M              |                   | .00              | .00                   | 5.00-            |                   |
| 07/18/2024                     | CR      | 3394562             | OVERPAYMENT - FEDEX CORP<br>Description: OVERPAYMENT - FE              |                   | .00              | .00                   | 17.03-           |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 22.03- *         | 19,977.97-        |
| 08/06/2024                     | CR      | 3394730             | CHANGE GL #S -<br>Description: CHANGE GL #S -                          |                   | .00              | .00                   | 198.00-          |                   |
| 08/06/2024                     | CR      | 3394731             | Voided Receipt - 3.394730 -<br>Description: Voided Receipt - 3.39      |                   | .00              | .00                   | 198.00           |                   |
| 08/06/2024                     | CR      | 3394732             | CHANGE GL #S -<br>Description: CHANGE GL #S -                          |                   | .00              | .00                   | 198.00-          |                   |
| 08/12/2024                     | CR      | 3394889             | OVERPAYMENT - FEDEX CORP<br>Description: OVERPAYMENT - FE              |                   | .00              | .00                   | 9.43-            |                   |
| 08/19/2024                     | CR      | 3395018             | GENERAL FUND - LEXIS NEXIS<br>Description: GENERAL FUND - L            |                   | .00              | .00                   | 5.00-            |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 212.43- *        | 19,765.54-        |
| 09/03/2024                     | CR      | 3395120             | AIRPORT FLY-INN - JEFF TURN<br>Description: AIRPORT FLY-INN -          |                   | .00              | .00                   | 195.00-          |                   |
| 09/03/2024                     | CR      | 3395129             | Voided Receipt - 3.395120 - JEFF<br>Description: Voided Receipt - 3.39 |                   | .00              | .00                   | 195.00           |                   |
| 09/03/2024                     | CR      | 3395130             | AIRPOTY FLY-INN - JEFF TURN<br>Description: AIRPOTY FLY-INN - J        |                   | .00              | .00                   | 491.00-          |                   |
| 09/05/2024                     | CR      | 3395135             | GRAMA REQUEST - LEXIS NEXI<br>Description: GRAMA REQUEST -             |                   | .00              | .00                   | 5.00-            |                   |
| 09/12/2024                     | CR      | 3395283             | GENERAL FUND - STATE OF UT<br>Description: GENERAL FUND - S            |                   | .00              | .00                   | 25.00-           |                   |
| 09/16/2024                     | CR      | 3395299             | POOL PETTY CASH - STERLING<br>Description: POOL PETTY CASH             |                   | .00              | .00                   | 200.00-          |                   |
| 09/18/2024                     | CR      | 3395388             | DONATION - UT/AZATV CLUB<br>Description: DONATION - UT/AZA             |                   | .00              | .00                   | 100.00-          |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                  | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/18/2024 | CR      | 3395389             | LTD REFUND - PEHP<br>Description: LTD REFUND - PEH                |                   | .00              | .00                   | 4,431.36-        |                   |
| 09/23/2024 | CR      | 3395447             | GENERAL FUND - LEXIS NEXIS<br>Description: GENERAL FUND - L       |                   | .00              | .00                   | 5.00-            |                   |
| 09/12/2024 | CR      | 99255481            | Online Payment - SHANA CLARK<br>Description: Online Payment - SH  |                   | .00              | .00                   | 150.00-          |                   |
| 09/12/2024 | CR      | 99255485            | Online Payment - BECKY GLOVE<br>Description: Online Payment - BE  |                   | .00              | .00                   | 100.00-          |                   |
| 09/12/2024 | CR      | 99255501            | Online Payment - TAYLEE NIEMA<br>Description: Online Payment - TA |                   | .00              | .00                   | 5.00-            |                   |
| 09/16/2024 | CR      | 99255789            | Online Payment - TAYLEE NIEMA<br>Description: Online Payment - TA |                   | .00              | .00                   | 5.00-            |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 5,517.36- *      | 14,248.18-        |
| 10/09/2024 | CR      | 1000343             | STAMP - RIDDLE, DONNIE<br>Description: STAMP - RIDDLE, D          |                   | .00              | .00                   | .73-             |                   |
| 10/09/2024 | CR      | 3395556             | GRAMA REQUEST - METROPOL<br>Description: GRAMA REQUEST -          |                   | .00              | .00                   | 5.00-            |                   |
| 10/30/2024 | CR      | 3395856             | GENERAL FUND - LEXIS NEXIS<br>Description: GENERAL FUND - L       |                   | .00              | .00                   | 5.00-            |                   |
| 10/10/2024 | CR      | 99257742            | Online Payment - ROBERT MIEL<br>Description: Online Payment - RO  |                   | .00              | .00                   | 407.16-          |                   |
| 10/21/2024 | CR      | 99259546            | Online Payment - CODY JUDD<br>Description: Online Payment - CO    |                   | .00              | .00                   | 566.98-          |                   |
| 10/21/2024 | CR      | 99259549            | Online Payment - CODY JUDD<br>Description: Online Payment - CO    |                   | .00              | .00                   | 569.38-          |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 1,554.25- *      | 12,693.93-        |
| 11/04/2024 | CR      | 3395863             | POUND FEE - TIM VANDERZEE<br>Description: POUND FEE - TIM V       |                   | .00              | .00                   | 10.00-           |                   |
| 11/06/2024 | CR      | 3395879             | GENERAL FUND - UNIED WAY<br>Description: GENERAL FUND - U         |                   | .00              | .00                   | 136.00-          |                   |
| 11/12/2024 | CR      | 3395938             | GENERAL FUND - SHEILA MCA<br>Description: GENERAL FUND - S        |                   | .00              | .00                   | 5.00-            |                   |
| 11/05/2024 | CR      | 99259834            | Online Payment - MICHEALLE HI<br>Description: Online Payment - MI |                   | .00              | .00                   | 5.00-            |                   |
| 11/13/2024 | CR      | 99260235            | Online Payment - DAMSELFY IM<br>Description: Online Payment - DA  |                   | .00              | .00                   | 25.00-           |                   |
| 11/20/2024 | CR      | 99261908            | Online Payment - KARA GLECKL<br>Description: Online Payment - KA  |                   | .00              | .00                   | 5.00-            |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 186.00- *        | 12,507.93-        |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/03/2024 | CR      | 3396217             | GENERAL FUND - LEXIS NEXIS<br>Description: GENERAL FUND - L            |                   | .00              | .00                   | 5.00-            |                   |
| 12/03/2024 | CR      | 3396218             | GRAMA REQUEST - LEXIS NEXI<br>Description: GRAMA REQUEST -             |                   | .00              | .00                   | 5.00-            |                   |
| 12/03/2024 | CR      | 3396220             | CHANGE GL #'S - UNITED WAY<br>Description: CHANGE GL #'S - U           |                   | .00              | .00                   | 94.00-           |                   |
| 12/06/2024 | CR      | 3396234             | bought stamp - margaret heaton<br>Description: bought stamp - marg     |                   | .00              | .00                   | 75.00-           |                   |
| 12/06/2024 | CR      | 3396239             | Voided Receipt - 3.396234 - marg<br>Description: Voided Receipt - 3.39 |                   | .00              | .00                   | 75.00            |                   |
| 12/06/2024 | CR      | 3396240             | BOUGHT STAMP - MARGARET<br>Description: BOUGHT STAMP - M               |                   | .00              | .00                   | .75-             |                   |
| 12/09/2024 | CR      | 3396248             | GRAMA REQUEST - LEXIS NEXI<br>Description: GRAMA REQUEST -             |                   | .00              | .00                   | 5.00-            |                   |
| 12/10/2024 | CR      | 3396265             | ANNUAL TV FEE - ROBERT, ER<br>Description: ANNUAL TV FEE - R           |                   | .00              | .00                   | 30.00-           |                   |
| 12/12/2024 | CR      | 3396323             | stamp - MARGARET HEATON<br>Description: stamp - MARGARET               |                   | .00              | .00                   | .73-             |                   |
| 12/23/2024 | CR      | 3396531             | GENERAL FUND -<br>Description: GENERAL FUND -                          |                   | .00              | .00                   | 5.00-            |                   |
| 12/23/2024 | CR      | 3396532             | GENERAL FUND -<br>Description: GENERAL FUND -                          |                   | .00              | .00                   | 5.00-            |                   |
| 12/23/2024 | CR      | 3396533             | GENERAL FUND -<br>Description: GENERAL FUND -                          |                   | .00              | .00                   | 5.00-            |                   |
| 12/31/2024 | CR      | 3396555             | GRAMA - DIRECT DOCUMENTS<br>Description: GRAMA - DIRECT D              |                   | .00              | .00                   | 5.00-            |                   |
| 12/31/2024 | CR      | 3396556             | GRAMA REQUEST - LEXIS NEXI<br>Description: GRAMA REQUEST -             |                   | .00              | .00                   | 5.00-            |                   |
| 12/04/2024 | CR      | 99262207            | Online Payment - KARA GLECKL<br>Description: Online Payment - KA       |                   | .00              | .00                   | 5.00-            |                   |
| 12/05/2024 | CR      | 99262249            | Online Payment - CODY JUDD<br>Description: Online Payment - CO         |                   | .00              | .00                   | 575.39-          |                   |
| 12/10/2024 | CR      | 99262430            | Online Payment - SAMUEL WI<br>Description: Online Payment - SA         |                   | .00              | .00                   | 5.00-            |                   |
| 12/11/2024 | CR      | 99262481            | Online Payment - TAYLEE NIEMA<br>Description: Online Payment - TA      |                   | .00              | .00                   | 5.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                   | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/20/2024 | CR      | 99264234            | Online Payment - bill com<br>Description: Online Payment - bill    |                   | .00              | .00                   | 10.00-           |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 765.87- *        | 11,742.06-        |
| 01/08/2025 | CR      | 3396586             | PREMIUM REBATE - PEHP<br>Description: PREMIUM REBATE -             |                   | .00              | .00                   | 5,342.00-        |                   |
| 01/08/2025 | CR      | 3396587             | TIE POINT - GARKANE<br>Description: TIE POINT - GARKA              |                   | .00              | .00                   | 62.63-           |                   |
| 01/27/2025 | CR      | 3396905             | GRAMA REQUEST - METROPOL<br>Description: GRAMA REQUEST -           |                   | .00              | .00                   | 5.00-            |                   |
| 01/28/2025 | CR      | 3396915             | GENERAL FUND - KENT BURG<br>Description: GENERAL FUND - K          |                   | .00              | .00                   | 5.00-            |                   |
| 01/30/2025 | CR      | 3396926             | GENERAL FUND - UNITES WAT<br>Description: GENERAL FUND - U         |                   | .00              | .00                   | 180.00-          |                   |
| 01/24/2025 | CR      | 99266701            | Online Payment - ALIVIA BUNDY<br>Description: Online Payment - ALI |                   | .00              | .00                   | 5.00-            |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 5,599.63- *      | 6,142.43-         |
| 02/19/2025 | CR      | 3397156             | GRAMA REQUEST - METROPOL<br>Description: GRAMA REQUEST -           |                   | .00              | .00                   | 5.00-            |                   |
| 02/24/2025 | CR      | 3397236             | GRAMA REQUEST - FARMERS<br>Description: GRAMA REQUEST -            |                   | .00              | .00                   | 5.00-            |                   |
| 02/05/2025 | CR      | 99266850            | Online Payment - CHRISTINE CH<br>Description: Online Payment - CH  |                   | .00              | .00                   | 5.00-            |                   |
| 02/10/2025 | CR      | 99267086            | Online Payment - NIEMANN TAYL<br>Description: Online Payment - NIE |                   | .00              | .00                   | 5.00-            |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 20.00- *         | 6,122.43-         |
| 03/17/2025 | CR      | 300003974           | GRAMA REUEST - METROPOLIT<br>Description: GRAMA REUEST - M         |                   | .00              | .00                   | 5.00-            |                   |
| 03/27/2025 | CR      | 300003976           | GRAMA - METROPOLITAIN REP<br>Description: GRAMA - METROPO          |                   | .00              | .00                   | 5.00-            |                   |
| 03/20/2025 | CR      | 990000271           | Online Payment - YVONNE DEWI<br>Description: Online Payment - YV   |                   | .00              | .00                   | 15.84-           |                   |
| 03/27/2025 | CR      | 990000271           | Online Payment - BENJAMIN TE<br>Description: Online Payment - BE   |                   | .00              | .00                   | 5.00-            |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 30.84- *         | 6,091.59-         |
| 04/14/2025 | CR      | 300003978           | STAMPS - DANIELLE RAMSAY<br>Description: STAMPS - DANIELL          |                   | .00              | .00                   | .73-             |                   |
| 04/15/2025 | CR      | 300003979           | GARNISHEE FEE - OLYMPUS L<br>Description: GARNISHEE FEE -          |                   | .00              | .00                   | 25.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                                                            | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/07/2025 | CR      | 990000271           | Online Payment - THOMAS CRA<br>Description: Online Payment - TH                                             |                   | .00              | .00                   | 63.39-           |                   |
| 04/17/2025 | CR      | 990000272           | Online Payment - MATTHEW RE<br>Description: Online Payment - MA                                             |                   | .00              | .00                   | 11.34-           |                   |
| 05/02/2025 | CR      | 300003981           | 04/30/2025 (04/25) Period Totals and Balance<br>PAYMENT - UNITED WAY OF SA<br>Description: PAYMENT - UNITED |                   | .00 *            | .00 *                 | 100.46- *        | 5,991.13-         |
| 05/05/2025 | CR      | 300003981           | GRAMA REQUEST - LEXIS NEXI<br>Description: GRAMA REQUEST -                                                  |                   | .00              | .00                   | 5.00-            |                   |
| 05/16/2025 | CR      | 300003984           | GRAMA REQUEST - LEXIS NEXI<br>Description: GRAMA REQUEST -                                                  |                   | .00              | .00                   | 5.00-            |                   |
| 05/22/2025 | CR      | 300003985           | DIVIDEND 84959 - WCT INSURA<br>Description: DIVIDEND 84959 - W                                              |                   | .00              | .00                   | 1,586.45-        |                   |
| 05/27/2025 | CR      | 300003985           | GRAMA REQUEST - LEXIS NEXI<br>Description: GRAMA REQUEST -                                                  |                   | .00              | .00                   | 5.00-            |                   |
| 06/03/2025 | CR      | 300003985           | 05/31/2025 (05/25) Period Totals and Balance<br>GRAMA REQUEST - LEXIS NEXI<br>Description: GRAMA REQUEST -  |                   | .00 *            | .00 *                 | 1,811.45- *      | 4,179.68-         |
| 06/09/2025 | CR      | 300003986           | GRAMA REQUEST FEE -<br>Description: GRAMA REQUEST F                                                         |                   | .00              | .00                   | 5.00-            |                   |
| 06/09/2025 | CR      | 300003986           | GRAMA REQUEST FEE -<br>Description: GRAMA REQUEST F                                                         |                   | .00              | .00                   | 5.00-            |                   |
| 06/10/2025 | CR      | 300003986           | DONATION - UT/AZ ATV CLUB<br>Description: DONATION - UT/AZ                                                  |                   | .00              | .00                   | 100.00-          |                   |
| 06/10/2025 | CR      | 300003986           | GUNS - CEDAR POST TRADING<br>Description: GUNS - CEDAR POS                                                  |                   | .00              | .00                   | 2,180.00-        |                   |
| 06/16/2025 | CR      | 300003987           | GRAMA REQUEST - LEXIS NEXI<br>Description: GRAMA REQUEST -                                                  |                   | .00              | .00                   | 5.00-            |                   |
| 06/16/2025 | CR      | 300003988           | GENERAL FUND - DARREN DES<br>Description: GENERAL FUND - D                                                  |                   | .00              | .00                   | 5.00-            |                   |
| 06/20/2025 | CR      | 300003988           | FIREWORKS PERMIT - GLAZIER<br>Description: FIREWORKS PERMI                                                  |                   | .00              | .00                   | 75.00-           |                   |
| 06/20/2025 | CR      | 300003988           | FIREWORK PERMIT - STAGE ST<br>Description: FIREWORK PERMIT                                                  |                   | .00              | .00                   | 75.00-           |                   |
| 06/23/2025 | CR      | 300003989           | FIREWORKS PERMIT - AIKEN L<br>Description: FIREWORKS PERMI                                                  |                   | .00              | .00                   | 75.00-           |                   |
| 06/26/2025 | CR      | 300003989           | GRAMA REUEST - LEXIS NEXIS<br>Description: GRAMA REUEST - L                                                 |                   | .00              | .00                   | 5.00-            |                   |



| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/10/2025                                   | CR      | 990000276           | Online Payment - CONSTRUCTI<br>Description: Online Payment - CO       |                   | .00              | .00                   | 5.00-            |                   |
| 06/23/2025                                   | CR      | 990000278           | Online Payment - JANNA WHEEL<br>Description: Online Payment - JA      |                   | .00              | .00                   | 5.00-            |                   |
| 06/23/2025                                   | CR      | 990000278           | Online Payment - LANCE DAVIS<br>Description: Online Payment - LA      |                   | .00              | .00                   | 75.00-           |                   |
| 06/30/2025 (06/25) Period Totals and Balance |         |                     |                                                                       |                   | .00 *            | .00 *                 | 2,620.00- *      | 1,559.68-         |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                                       |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                              |         |                     |                                                                       |                   |                  |                       |                  |                   |
| ARPA                                         |         |                     | 06/30/2024 (14/24) Balance 10-36-91                                   |                   |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                                       |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                              |         |                     |                                                                       |                   |                  |                       |                  |                   |
| ON-LINE CONVENIENCE FEES                     |         |                     | 06/30/2024 (14/24) Balance 10-36-95                                   |                   |                  |                       |                  | .00               |
| 07/16/2025                                   | BUD4    | 35                  | ON-LINE CONVENIENCE FEES                                              |                   | 4,500.00-        | .00                   | .00              |                   |
| 07/01/2024 (00/24) Period Totals and Balance |         |                     |                                                                       |                   | 4,500.00- *      | .00 *                 | .00 *            | 4,500.00-         |
| 07/01/2024                                   | CR      | 99250296            | Online Payment - Marquita Manza<br>Description: Online Payment - Ma   |                   | .00              | .00                   | 3.00-            |                   |
| 07/01/2024                                   | CR      | 99250301            | Online Payment - Andrew Adams<br>Description: Online Payment - An     |                   | .00              | .00                   | 3.00-            |                   |
| 07/01/2024                                   | CR      | 99250304            | Online Payment - Gregory Salom<br>Description: Online Payment - Gre   |                   | .00              | .00                   | 3.00-            |                   |
| 07/02/2024                                   | CR      | 99250324            | Online Payment - erika Espinoza<br>Description: Online Payment - erik |                   | .00              | .00                   | 3.00-            |                   |
| 07/02/2024                                   | CR      | 99250326            | Online Payment - Landon Smothe<br>Description: Online Payment - Lan   |                   | .00              | .00                   | 3.00-            |                   |
| 07/02/2024                                   | CR      | 99250328            | Online Payment - Stephen Mongi<br>Description: Online Payment - Ste   |                   | .00              | .00                   | 3.00-            |                   |
| 07/03/2024                                   | CR      | 99250353            | Online Payment - Ida Sharp<br>Description: Online Payment - Ida       |                   | .00              | .00                   | 3.00-            |                   |
| 07/03/2024                                   | CR      | 99250355            | Online Payment - KM Bartleson<br>Description: Online Payment - KM     |                   | .00              | .00                   | 3.00-            |                   |
| 07/03/2024                                   | CR      | 99250362            | Online Payment - Spencer Mosdel<br>Description: Online Payment - Sp   |                   | .00              | .00                   | 3.00-            |                   |
| 07/03/2024                                   | CR      | 99250374            | Online Payment - Michael Jamiso<br>Description: Online Payment - Mic  |                   | .00              | .00                   | 3.00-            |                   |
| 07/03/2024                                   | CR      | 99250376            | Online Payment - Terri Crosby<br>Description: Online Payment - Ter    |                   | .00              | .00                   | 3.00-            |                   |
| 07/03/2024                                   | CR      | 99250380            | Online Payment - Janet Roberts<br>Description: Online Payment - Jan   |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/03/2024 | CR      | 99250387            | Online Payment - Desiree Lathim<br>Description: Online Payment - De    |                   | .00              | .00                   | 3.00-            |                   |
| 07/03/2024 | CR      | 99250390            | Online Payment - Kelby Hatch<br>Description: Online Payment - Kel      |                   | .00              | .00                   | 3.00-            |                   |
| 07/03/2024 | CR      | 99250393            | Online Payment - Earlene Mutchie<br>Description: Online Payment - Ear  |                   | .00              | .00                   | 3.00-            |                   |
| 07/04/2024 | CR      | 99250404            | Online Payment - Greg Myers<br>Description: Online Payment - Gre       |                   | .00              | .00                   | 3.00-            |                   |
| 07/04/2024 | CR      | 99250409            | Online Payment - Robert Lawrenc<br>Description: Online Payment - Ro    |                   | .00              | .00                   | 3.00-            |                   |
| 07/04/2024 | CR      | 99250413            | Online Payment - Jessica Johnso<br>Description: Online Payment - Jes   |                   | .00              | .00                   | 3.00-            |                   |
| 07/05/2024 | CR      | 99250416            | Online Payment - Eric Smith<br>Description: Online Payment - Eri       |                   | .00              | .00                   | 3.00-            |                   |
| 07/05/2024 | CR      | 99250434            | Online Payment - Tina Banks<br>Description: Online Payment - Tin       |                   | .00              | .00                   | 3.00-            |                   |
| 07/05/2024 | CR      | 99250436            | Online Payment - Landon Saldan<br>Description: Online Payment - Lan    |                   | .00              | .00                   | 3.00-            |                   |
| 07/05/2024 | CR      | 99250439            | Online Payment - Brian Loya<br>Description: Online Payment - Bri       |                   | .00              | .00                   | 3.00-            |                   |
| 07/05/2024 | CR      | 99250441            | Online Payment - Wendy VanSelo<br>Description: Online Payment - We     |                   | .00              | .00                   | 3.00-            |                   |
| 07/05/2024 | CR      | 99250447            | Online Payment - Dalton Ulibarri<br>Description: Online Payment - Dal  |                   | .00              | .00                   | 3.00-            |                   |
| 07/05/2024 | CR      | 99250449            | Online Payment - Brandon White<br>Description: Online Payment - Bra    |                   | .00              | .00                   | 3.00-            |                   |
| 07/05/2024 | CR      | 99250451            | Online Payment - Adrian Niedbals<br>Description: Online Payment - Adr  |                   | .00              | .00                   | 3.00-            |                   |
| 07/05/2024 | CR      | 99250454            | Online Payment - Melissa McCor<br>Description: Online Payment - Mel    |                   | .00              | .00                   | 3.00-            |                   |
| 07/06/2024 | CR      | 99250460            | Online Payment - California Vinta<br>Description: Online Payment - Cal |                   | .00              | .00                   | 3.00-            |                   |
| 07/06/2024 | CR      | 99250464            | Online Payment - Savanna Tidwel<br>Description: Online Payment - Sa    |                   | .00              | .00                   | 3.00-            |                   |
| 07/06/2024 | CR      | 99250466            | Online Payment - Raven Chavez<br>Description: Online Payment - Ra      |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/07/2024 | CR      | 99250472            | Online Payment - Andrew Smith<br>Description: Online Payment - An      |                   | .00              | .00                   | 3.00-            |                   |
| 07/07/2024 | CR      | 99250475            | Online Payment - Megan Jones<br>Description: Online Payment - Me       |                   | .00              | .00                   | 3.00-            |                   |
| 07/07/2024 | CR      | 99250477            | Online Payment - Frank Wentz<br>Description: Online Payment - Fra      |                   | .00              | .00                   | 3.00-            |                   |
| 07/07/2024 | CR      | 99250479            | Online Payment - Dhiren Pandya<br>Description: Online Payment - Dhi    |                   | .00              | .00                   | 3.00-            |                   |
| 07/07/2024 | CR      | 99250484            | Online Payment - Denise Ott<br>Description: Online Payment - De        |                   | .00              | .00                   | 3.00-            |                   |
| 07/08/2024 | CR      | 99250487            | Online Payment - Christy Barrie<br>Description: Online Payment - Chr   |                   | .00              | .00                   | 3.00-            |                   |
| 07/08/2024 | CR      | 99250496            | Online Payment - RICHARD TAIT<br>Description: Online Payment - RI      |                   | .00              | .00                   | 3.00-            |                   |
| 07/08/2024 | CR      | 99250498            | Online Payment - Jordan Willough<br>Description: Online Payment - Jor  |                   | .00              | .00                   | 3.00-            |                   |
| 07/08/2024 | CR      | 99250500            | Online Payment - Ashley Anderso<br>Description: Online Payment - As    |                   | .00              | .00                   | 3.00-            |                   |
| 07/08/2024 | CR      | 99250504            | Online Payment - Calvary Chapel<br>Description: Online Payment - Cal   |                   | .00              | .00                   | 3.00-            |                   |
| 07/08/2024 | CR      | 99250507            | Online Payment - Dranen Iverson<br>Description: Online Payment - Dra   |                   | .00              | .00                   | 3.00-            |                   |
| 07/08/2024 | CR      | 99250510            | Online Payment - Russell Wulfens<br>Description: Online Payment - Ru   |                   | .00              | .00                   | 3.00-            |                   |
| 07/08/2024 | CR      | 99250512            | Online Payment - Susana Della M<br>Description: Online Payment - Su    |                   | .00              | .00                   | 3.00-            |                   |
| 07/08/2024 | CR      | 99250514            | Online Payment - Megan Curley<br>Description: Online Payment - Me      |                   | .00              | .00                   | 3.00-            |                   |
| 07/08/2024 | CR      | 99250520            | Online Payment - Craig Brinkerhof<br>Description: Online Payment - Cra |                   | .00              | .00                   | 3.00-            |                   |
| 07/08/2024 | CR      | 99250523            | Online Payment - cody judd const<br>Description: Online Payment - cod  |                   | .00              | .00                   | 3.00-            |                   |
| 07/08/2024 | CR      | 99250525            | Online Payment - cody judd const<br>Description: Online Payment - cod  |                   | .00              | .00                   | 3.00-            |                   |
| 07/08/2024 | CR      | 99250529            | Online Payment - Lloyd Black<br>Description: Online Payment - Llo      |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/08/2024 | CR      | 99250534            | Online Payment - Kevin Brixey<br>Description: Online Payment - Ke     |                   | .00              | .00                   | 3.00-            |                   |
| 07/08/2024 | CR      | 99250536            | Online Payment - Gregory Glazier<br>Description: Online Payment - Gre |                   | .00              | .00                   | 3.00-            |                   |
| 07/09/2024 | CR      | 99250553            | Online Payment - Josue Rivera<br>Description: Online Payment - Jos    |                   | .00              | .00                   | 3.00-            |                   |
| 07/09/2024 | CR      | 99250556            | Online Payment - Matthew Durbin<br>Description: Online Payment - Mat  |                   | .00              | .00                   | 3.00-            |                   |
| 07/09/2024 | CR      | 99250559            | Online Payment - Brian Wade<br>Description: Online Payment - Bri      |                   | .00              | .00                   | 3.00-            |                   |
| 07/09/2024 | CR      | 99250562            | Online Payment - Shelby Oliver<br>Description: Online Payment - Sh    |                   | .00              | .00                   | 3.00-            |                   |
| 07/09/2024 | CR      | 99250569            | Online Payment - Clark Kearns<br>Description: Online Payment - Cla    |                   | .00              | .00                   | 3.00-            |                   |
| 07/09/2024 | CR      | 99250582            | Online Payment - cindy White<br>Description: Online Payment - cin     |                   | .00              | .00                   | 3.00-            |                   |
| 07/10/2024 | CR      | 99250624            | Online Payment - Lynn Bunting<br>Description: Online Payment - Lyn    |                   | .00              | .00                   | 3.00-            |                   |
| 07/10/2024 | CR      | 99250643            | Online Payment - Marquita Manza<br>Description: Online Payment - Ma   |                   | .00              | .00                   | 3.00-            |                   |
| 07/10/2024 | CR      | 99250645            | Online Payment - sunny patel<br>Description: Online Payment - sun     |                   | .00              | .00                   | 3.00-            |                   |
| 07/10/2024 | CR      | 99250649            | Online Payment - Kylee McDonal<br>Description: Online Payment - Kyl   |                   | .00              | .00                   | 3.00-            |                   |
| 07/10/2024 | CR      | 99250651            | Online Payment - Kevin Tullis<br>Description: Online Payment - Ke     |                   | .00              | .00                   | 3.00-            |                   |
| 07/11/2024 | CR      | 99250667            | Online Payment - David Russell<br>Description: Online Payment - Da    |                   | .00              | .00                   | 3.00-            |                   |
| 07/11/2024 | CR      | 99250669            | Online Payment - Shanyah Mullen<br>Description: Online Payment - Sh   |                   | .00              | .00                   | 3.00-            |                   |
| 07/11/2024 | CR      | 99250671            | Online Payment - Kandice Sessio<br>Description: Online Payment - Ka   |                   | .00              | .00                   | 3.00-            |                   |
| 07/11/2024 | CR      | 99250673            | Online Payment - Kandice Sessio<br>Description: Online Payment - Ka   |                   | .00              | .00                   | 3.00-            |                   |
| 07/11/2024 | CR      | 99250675            | Online Payment - JaNae Willis<br>Description: Online Payment - Ja     |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/11/2024 | CR      | 99250678            | Online Payment - Kellei Esplin<br>Description: Online Payment - Kell  |                   | .00              | .00                   | 3.00-            |                   |
| 07/11/2024 | CR      | 99250681            | Online Payment - Jessica Retherf<br>Description: Online Payment - Jes |                   | .00              | .00                   | 3.00-            |                   |
| 07/11/2024 | CR      | 99250683            | Online Payment - Jake Strohn<br>Description: Online Payment - Jak     |                   | .00              | .00                   | 3.00-            |                   |
| 07/11/2024 | CR      | 99250686            | Online Payment - William Crane<br>Description: Online Payment - Will  |                   | .00              | .00                   | 3.00-            |                   |
| 07/11/2024 | CR      | 99250689            | Online Payment - Ronny Mutchie<br>Description: Online Payment - Ro    |                   | .00              | .00                   | 3.00-            |                   |
| 07/11/2024 | CR      | 99250697            | Online Payment - Tyler Fox<br>Description: Online Payment - Tyl       |                   | .00              | .00                   | 3.00-            |                   |
| 07/11/2024 | CR      | 99250699            | Online Payment - Tyler Cornell<br>Description: Online Payment - Tyl   |                   | .00              | .00                   | 3.00-            |                   |
| 07/11/2024 | CR      | 99250701            | Online Payment - Tyler Cornell<br>Description: Online Payment - Tyl   |                   | .00              | .00                   | 3.00-            |                   |
| 07/11/2024 | CR      | 99250703            | Online Payment - Tyler Cornell<br>Description: Online Payment - Tyl   |                   | .00              | .00                   | 3.00-            |                   |
| 07/11/2024 | CR      | 99250710            | Online Payment - Accounts Payab<br>Description: Online Payment - Acc  |                   | .00              | .00                   | 3.00-            |                   |
| 07/11/2024 | CR      | 99250721            | Online Payment - Clark Carolyn<br>Description: Online Payment - Cla   |                   | .00              | .00                   | 3.00-            |                   |
| 07/11/2024 | CR      | 99250724            | Online Payment - Hailey Adams<br>Description: Online Payment - Hai    |                   | .00              | .00                   | 3.00-            |                   |
| 07/12/2024 | CR      | 99250756            | Online Payment - Breana Neff<br>Description: Online Payment - Bre     |                   | .00              | .00                   | 3.00-            |                   |
| 07/12/2024 | CR      | 99250760            | Online Payment - Erin Bode<br>Description: Online Payment - Eri       |                   | .00              | .00                   | 3.00-            |                   |
| 07/12/2024 | CR      | 99250764            | Online Payment - Steven Grimes<br>Description: Online Payment - Ste   |                   | .00              | .00                   | 3.00-            |                   |
| 07/12/2024 | CR      | 99250766            | Online Payment - Megan Kendzie<br>Description: Online Payment - Me    |                   | .00              | .00                   | 3.00-            |                   |
| 07/12/2024 | CR      | 99250769            | Online Payment - Riley Davidson<br>Description: Online Payment - Ril  |                   | .00              | .00                   | 3.00-            |                   |
| 07/12/2024 | CR      | 99250771            | Online Payment - Ericka Reber<br>Description: Online Payment - Eri    |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                        | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/12/2024 | CR      | 99250773            | Online Payment - Rosa Hernande<br>Description: Online Payment - Ro      |                   | .00              | .00                   | 3.00-            |                   |
| 07/12/2024 | CR      | 99250775            | Online Payment - Jennie Brinkerh<br>Description: Online Payment - Jen   |                   | .00              | .00                   | 3.00-            |                   |
| 07/12/2024 | CR      | 99250779            | Online Payment - Justin McCarty<br>Description: Online Payment - Jus    |                   | .00              | .00                   | 3.00-            |                   |
| 07/12/2024 | CR      | 99250782            | Online Payment - Lauren Miller<br>Description: Online Payment - Lau     |                   | .00              | .00                   | 3.00-            |                   |
| 07/12/2024 | CR      | 99250785            | Online Payment - Michell Hatch<br>Description: Online Payment - Mic     |                   | .00              | .00                   | 3.00-            |                   |
| 07/13/2024 | CR      | 99250790            | Online Payment - Hugh Wolfe<br>Description: Online Payment - Hu         |                   | .00              | .00                   | 3.00-            |                   |
| 07/13/2024 | CR      | 99250795            | Online Payment - Brittney Schaffe<br>Description: Online Payment - Brit |                   | .00              | .00                   | 3.00-            |                   |
| 07/14/2024 | CR      | 99250797            | Online Payment - Kelsie Oaks<br>Description: Online Payment - Kel       |                   | .00              | .00                   | 3.00-            |                   |
| 07/14/2024 | CR      | 99250801            | Online Payment - Marshall Wolfe<br>Description: Online Payment - Ma     |                   | .00              | .00                   | 3.00-            |                   |
| 07/14/2024 | CR      | 99250803            | Online Payment - HaiLee Daniels<br>Description: Online Payment - Hai    |                   | .00              | .00                   | 3.00-            |                   |
| 07/14/2024 | CR      | 99250805            | Online Payment - Lisa Barney<br>Description: Online Payment - Lis       |                   | .00              | .00                   | 3.00-            |                   |
| 07/14/2024 | CR      | 99250807            | Online Payment - Mallory Edmund<br>Description: Online Payment - Mal    |                   | .00              | .00                   | 3.00-            |                   |
| 07/14/2024 | CR      | 99250810            | Online Payment - Kristy PageWari<br>Description: Online Payment - Kri   |                   | .00              | .00                   | 3.00-            |                   |
| 07/15/2024 | CR      | 99250829            | Online Payment - Julie Smith<br>Description: Online Payment - Juli      |                   | .00              | .00                   | 3.00-            |                   |
| 07/15/2024 | CR      | 99251010            | Online Payment - Parthy Zurfluh<br>Description: Online Payment - Par    |                   | .00              | .00                   | 3.00-            |                   |
| 07/15/2024 | CR      | 99251012            | Online Payment - Sabrina Schum<br>Description: Online Payment - Sa      |                   | .00              | .00                   | 3.00-            |                   |
| 07/15/2024 | CR      | 99251014            | Online Payment - curtis Hamblin<br>Description: Online Payment - curt   |                   | .00              | .00                   | 3.00-            |                   |
| 07/15/2024 | CR      | 99251016            | Online Payment - curtis Hamblin<br>Description: Online Payment - curt   |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                        | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/15/2024 | CR      | 99251022            | Online Payment - Cat Cameron<br>Description: Online Payment - Cat       |                   | .00              | .00                   | 3.00-            |                   |
| 07/15/2024 | CR      | 99251024            | Online Payment - Brent Kinley<br>Description: Online Payment - Bre      |                   | .00              | .00                   | 3.00-            |                   |
| 07/15/2024 | CR      | 99251033            | Online Payment - Michael Johnso<br>Description: Online Payment - Mic    |                   | .00              | .00                   | 3.00-            |                   |
| 07/15/2024 | CR      | 99251038            | Online Payment - Claire Cullinane<br>Description: Online Payment - Cla  |                   | .00              | .00                   | 3.00-            |                   |
| 07/15/2024 | CR      | 99251045            | Online Payment - alina utzig<br>Description: Online Payment - alin      |                   | .00              | .00                   | 3.00-            |                   |
| 07/15/2024 | CR      | 99251052            | Online Payment - Makayla Curren<br>Description: Online Payment - Ma     |                   | .00              | .00                   | 3.00-            |                   |
| 07/15/2024 | CR      | 99251064            | Online Payment - Victoria Escobar<br>Description: Online Payment - Vict |                   | .00              | .00                   | 3.00-            |                   |
| 07/15/2024 | CR      | 99251071            | Online Payment - Vicki Hooper<br>Description: Online Payment - Vic      |                   | .00              | .00                   | 3.00-            |                   |
| 07/15/2024 | CR      | 99251073            | Online Payment - Megan Spencer<br>Description: Online Payment - Me      |                   | .00              | .00                   | 3.00-            |                   |
| 07/17/2024 | CR      | 99251269            | Online Payment - Laura Flynn<br>Description: Online Payment - Lau       |                   | .00              | .00                   | 3.00-            |                   |
| 07/17/2024 | CR      | 99251271            | Online Payment - Max Robinson<br>Description: Online Payment - Ma       |                   | .00              | .00                   | 3.00-            |                   |
| 07/17/2024 | CR      | 99251278            | Online Payment - David Kirmeyer<br>Description: Online Payment - Da     |                   | .00              | .00                   | 3.00-            |                   |
| 07/17/2024 | CR      | 99251280            | Online Payment - Diana Fletcher<br>Description: Online Payment - Dia    |                   | .00              | .00                   | 3.00-            |                   |
| 07/17/2024 | CR      | 99251282            | Online Payment - Brittany Nataro<br>Description: Online Payment - Brit  |                   | .00              | .00                   | 3.00-            |                   |
| 07/18/2024 | CR      | 99251357            | Online Payment - Acey Owens<br>Description: Online Payment - Ac         |                   | .00              | .00                   | 3.00-            |                   |
| 07/18/2024 | CR      | 99251373            | Online Payment - Knight Denise<br>Description: Online Payment - Kni     |                   | .00              | .00                   | 3.00-            |                   |
| 07/18/2024 | CR      | 99251375            | Online Payment - Sharon Crane<br>Description: Online Payment - Sh       |                   | .00              | .00                   | 3.00-            |                   |
| 07/18/2024 | CR      | 99251377            | Online Payment - Jordyn Parker<br>Description: Online Payment - Jor     |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/18/2024 | CR      | 99251379            | Online Payment - Janikah Brayton<br>Description: Online Payment - Jan  |                   | .00              | .00                   | 3.00-            |                   |
| 07/19/2024 | CR      | 99251385            | Online Payment - Tonya Ortiz<br>Description: Online Payment - Ton      |                   | .00              | .00                   | 3.00-            |                   |
| 07/19/2024 | CR      | 99251519            | Online Payment - Sarah Lofing<br>Description: Online Payment - Sar     |                   | .00              | .00                   | 3.00-            |                   |
| 07/19/2024 | CR      | 99251523            | Online Payment - Brooklyn Collins<br>Description: Online Payment - Bro |                   | .00              | .00                   | 3.00-            |                   |
| 07/19/2024 | CR      | 99251530            | Online Payment - Parker Marine<br>Description: Online Payment - Par    |                   | .00              | .00                   | 3.00-            |                   |
| 07/19/2024 | CR      | 99251532            | Online Payment - Ieslie branum<br>Description: Online Payment - Iesl   |                   | .00              | .00                   | 3.00-            |                   |
| 07/19/2024 | CR      | 99251535            | Online Payment - Jaycee Robinso<br>Description: Online Payment - Jay   |                   | .00              | .00                   | 3.00-            |                   |
| 07/19/2024 | CR      | 99251538            | Online Payment - Kristen Gray<br>Description: Online Payment - Kri     |                   | .00              | .00                   | 3.00-            |                   |
| 07/19/2024 | CR      | 99251544            | Online Payment - Carley Faughn<br>Description: Online Payment - Car    |                   | .00              | .00                   | 3.00-            |                   |
| 07/19/2024 | CR      | 99251546            | Online Payment - Betty Kenneth<br>Description: Online Payment - Bet    |                   | .00              | .00                   | 3.00-            |                   |
| 07/19/2024 | CR      | 99251548            | Online Payment - Michael Downw<br>Description: Online Payment - Mic    |                   | .00              | .00                   | 3.00-            |                   |
| 07/19/2024 | CR      | 99251550            | Online Payment - Brenda Strey<br>Description: Online Payment - Bre     |                   | .00              | .00                   | 3.00-            |                   |
| 07/19/2024 | CR      | 99251554            | Online Payment - Arabelle Osicky<br>Description: Online Payment - Ara  |                   | .00              | .00                   | 3.00-            |                   |
| 07/20/2024 | CR      | 99252450            | Online Payment - David Susko<br>Description: Online Payment - Da       |                   | .00              | .00                   | 3.00-            |                   |
| 07/20/2024 | CR      | 99252454            | Online Payment - Jayme Dougher<br>Description: Online Payment - Jay    |                   | .00              | .00                   | 3.00-            |                   |
| 07/20/2024 | CR      | 99252457            | Online Payment - Matt Andrews<br>Description: Online Payment - Mat     |                   | .00              | .00                   | 3.00-            |                   |
| 07/20/2024 | CR      | 99252460            | Online Payment - Daven Russell<br>Description: Online Payment - Da     |                   | .00              | .00                   | 3.00-            |                   |
| 07/20/2024 | CR      | 99252462            | Online Payment - Natalie Diaz<br>Description: Online Payment - Nat     |                   | .00              | .00                   | 3.00-            |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/20/2024 | CR      | 99252464            | Online Payment - Kosha Swapp<br>Description: Online Payment - Ko       |                   | .00              | .00                   | 3.00-            |                   |
| 07/20/2024 | CR      | 99252466            | Online Payment - Braden Baird<br>Description: Online Payment - Bra     |                   | .00              | .00                   | 3.00-            |                   |
| 07/20/2024 | CR      | 99252468            | Online Payment - Monica Asher<br>Description: Online Payment - Mo      |                   | .00              | .00                   | 3.00-            |                   |
| 07/20/2024 | CR      | 99252470            | Online Payment - Sierra Somervill<br>Description: Online Payment - Sie |                   | .00              | .00                   | 3.00-            |                   |
| 07/20/2024 | CR      | 99252472            | Online Payment - Austin Willough<br>Description: Online Payment - Au   |                   | .00              | .00                   | 3.00-            |                   |
| 07/21/2024 | CR      | 99252474            | Online Payment - Jean Shallcross<br>Description: Online Payment - Jea  |                   | .00              | .00                   | 3.00-            |                   |
| 07/21/2024 | CR      | 99252476            | Online Payment - Nathalie Bowm<br>Description: Online Payment - Nat    |                   | .00              | .00                   | 3.00-            |                   |
| 07/21/2024 | CR      | 99252478            | Online Payment - Trace Torgersen<br>Description: Online Payment - Tra  |                   | .00              | .00                   | 3.00-            |                   |
| 07/21/2024 | CR      | 99252480            | Online Payment - Lucas Downen<br>Description: Online Payment - Luc     |                   | .00              | .00                   | 3.00-            |                   |
| 07/22/2024 | CR      | 99252490            | Online Payment - Keith Hightower<br>Description: Online Payment - Kei  |                   | .00              | .00                   | 3.00-            |                   |
| 07/22/2024 | CR      | 99252493            | Online Payment - Linda Tait<br>Description: Online Payment - Lin       |                   | .00              | .00                   | 3.00-            |                   |
| 07/22/2024 | CR      | 99252495            | Online Payment - Sarah Clark<br>Description: Online Payment - Sar      |                   | .00              | .00                   | 3.00-            |                   |
| 07/22/2024 | CR      | 99252499            | Online Payment - Karen Hoppe<br>Description: Online Payment - Kar      |                   | .00              | .00                   | 3.00-            |                   |
| 07/22/2024 | CR      | 99252505            | Online Payment - Kristen Davidso<br>Description: Online Payment - Kri  |                   | .00              | .00                   | 3.00-            |                   |
| 07/22/2024 | CR      | 99252507            | Online Payment - Briana Kurtz<br>Description: Online Payment - Bri     |                   | .00              | .00                   | 3.00-            |                   |
| 07/22/2024 | CR      | 99252510            | Online Payment - Kailey Couey<br>Description: Online Payment - Kail    |                   | .00              | .00                   | 3.00-            |                   |
| 07/22/2024 | CR      | 99252516            | Online Payment - Robert Lawrenc<br>Description: Online Payment - Ro    |                   | .00              | .00                   | 3.00-            |                   |
| 07/22/2024 | CR      | 99252519            | Online Payment - Christopher Ste<br>Description: Online Payment - Chr  |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/22/2024 | CR      | 99252521            | Online Payment - Craig Baird<br>Description: Online Payment - Cra      |                   | .00              | .00                   | 3.00-            |                   |
| 07/23/2024 | CR      | 99252533            | Online Payment - Blaine Patton<br>Description: Online Payment - Blai   |                   | .00              | .00                   | 3.00-            |                   |
| 07/23/2024 | CR      | 99252540            | Online Payment - Cassie Heaton<br>Description: Online Payment - Ca     |                   | .00              | .00                   | 3.00-            |                   |
| 07/23/2024 | CR      | 99252542            | Online Payment - Elizabeth Knap<br>Description: Online Payment - Eliz  |                   | .00              | .00                   | 3.00-            |                   |
| 07/23/2024 | CR      | 99252546            | Online Payment - sunny patel<br>Description: Online Payment - sun      |                   | .00              | .00                   | 3.00-            |                   |
| 07/23/2024 | CR      | 99252548            | Online Payment - sunny patel<br>Description: Online Payment - sun      |                   | .00              | .00                   | 3.00-            |                   |
| 07/24/2024 | CR      | 99252558            | Online Payment - Chelsea Luna<br>Description: Online Payment - Ch      |                   | .00              | .00                   | 3.00-            |                   |
| 07/25/2024 | CR      | 99252563            | Online Payment - Ashley Stout<br>Description: Online Payment - As      |                   | .00              | .00                   | 3.00-            |                   |
| 07/26/2024 | CR      | 99252577            | Online Payment - Marti Hulet<br>Description: Online Payment - Ma       |                   | .00              | .00                   | 3.00-            |                   |
| 07/26/2024 | CR      | 99252587            | Online Payment - Cheryl Smith<br>Description: Online Payment - Ch      |                   | .00              | .00                   | 3.00-            |                   |
| 07/29/2024 | CR      | 99252595            | Online Payment - Coden Minniear<br>Description: Online Payment - Co    |                   | .00              | .00                   | 3.00-            |                   |
| 07/29/2024 | CR      | 99252607            | Online Payment - Marsha Cox<br>Description: Online Payment - Ma        |                   | .00              | .00                   | 3.00-            |                   |
| 07/31/2024 | CR      | 99252630            | Online Payment - Ephraim Dockst<br>Description: Online Payment - Ep    |                   | .00              | .00                   | 3.00-            |                   |
| 07/31/2024 | CR      | 99252635            | Online Payment - Ashley Anderso<br>Description: Online Payment - As    |                   | .00              | .00                   | 3.00-            |                   |
| 07/31/2024 | CR      | 99252638            | Online Payment - Ephraim Dockst<br>Description: Online Payment - Ep    |                   | .00              | .00                   | 3.00-            |                   |
| 07/31/2024 | CR      | 99252640            | Online Payment - Katherine Todd<br>Description: Online Payment - Kat   |                   | .00              | .00                   | 3.00-            |                   |
|            |         |                     | 07/31/2024 (07/24) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 516.00- *        | 3,984.00-         |
| 08/01/2024 | CR      | 99252646            | Online Payment - nettie gonzales<br>Description: Online Payment - nett |                   | .00              | .00                   | 3.00-            |                   |
| 08/01/2024 | CR      | 99252649            | Online Payment - Denise Ott<br>Description: Online Payment - De        |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/01/2024 | CR      | 99252656            | Online Payment - Spencer Mosdel<br>Description: Online Payment - Sp   |                   | .00              | .00                   | 3.00-            |                   |
| 08/01/2024 | CR      | 99252659            | Online Payment - Tina Banks<br>Description: Online Payment - Tin      |                   | .00              | .00                   | 3.00-            |                   |
| 08/02/2024 | CR      | 99252667            | Online Payment - Dalton Ulibarri<br>Description: Online Payment - Dal |                   | .00              | .00                   | 3.00-            |                   |
| 08/02/2024 | CR      | 99252673            | Online Payment - Max Robinson<br>Description: Online Payment - Ma     |                   | .00              | .00                   | 3.00-            |                   |
| 08/02/2024 | CR      | 99252679            | Online Payment - Ida Sharp<br>Description: Online Payment - Ida       |                   | .00              | .00                   | 3.00-            |                   |
| 08/02/2024 | CR      | 99252681            | Online Payment - Earlene Mutchie<br>Description: Online Payment - Ear |                   | .00              | .00                   | 3.00-            |                   |
| 08/02/2024 | CR      | 99252685            | Online Payment - Brian Loya<br>Description: Online Payment - Bri      |                   | .00              | .00                   | 3.00-            |                   |
| 08/02/2024 | CR      | 99252687            | Online Payment - Lynn Bunting<br>Description: Online Payment - Lyn    |                   | .00              | .00                   | 3.00-            |                   |
| 08/03/2024 | CR      | 99252708            | Online Payment - Raven Chavez<br>Description: Online Payment - Ra     |                   | .00              | .00                   | 3.00-            |                   |
| 08/03/2024 | CR      | 99252711            | Online Payment - RICHARD TAIT<br>Description: Online Payment - RI     |                   | .00              | .00                   | 3.00-            |                   |
| 08/03/2024 | CR      | 99252721            | Online Payment - Gwenn Quinn<br>Description: Online Payment - Gw      |                   | .00              | .00                   | 3.00-            |                   |
| 08/03/2024 | CR      | 99252726            | Online Payment - Greg Myers<br>Description: Online Payment - Gre      |                   | .00              | .00                   | 3.00-            |                   |
| 08/03/2024 | CR      | 99252728            | Online Payment - Deanna Hawkin<br>Description: Online Payment - De    |                   | .00              | .00                   | 3.00-            |                   |
| 08/04/2024 | CR      | 99252736            | Online Payment - Dranen Iverson<br>Description: Online Payment - Dra  |                   | .00              | .00                   | 3.00-            |                   |
| 08/04/2024 | CR      | 99252739            | Online Payment - Kelby Hatch<br>Description: Online Payment - Kel     |                   | .00              | .00                   | 3.00-            |                   |
| 08/04/2024 | CR      | 99252742            | Online Payment - KM Bartleson<br>Description: Online Payment - KM     |                   | .00              | .00                   | 3.00-            |                   |
| 08/04/2024 | CR      | 99252749            | Online Payment - Frank Wentz<br>Description: Online Payment - Fra     |                   | .00              | .00                   | 3.00-            |                   |
| 08/04/2024 | CR      | 99252751            | Online Payment - Landon Smothe<br>Description: Online Payment - Lan   |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/04/2024 | CR      | 99252753            | Online Payment - Megan Curley<br>Description: Online Payment - Me      |                   | .00              | .00                   | 3.00-            |                   |
| 08/05/2024 | CR      | 99252775            | Online Payment - Jessica Johnso<br>Description: Online Payment - Jes   |                   | .00              | .00                   | 3.00-            |                   |
| 08/05/2024 | CR      | 99252779            | Online Payment - Brent Kinley<br>Description: Online Payment - Bre     |                   | .00              | .00                   | 3.00-            |                   |
| 08/05/2024 | CR      | 99252781            | Online Payment - Roma Patel<br>Description: Online Payment - Ro        |                   | .00              | .00                   | 3.00-            |                   |
| 08/05/2024 | CR      | 99252789            | Online Payment - Michael Jamiso<br>Description: Online Payment - Mic   |                   | .00              | .00                   | 3.00-            |                   |
| 08/05/2024 | CR      | 99252792            | Online Payment - Kathleen Knauf<br>Description: Online Payment - Kat   |                   | .00              | .00                   | 3.00-            |                   |
| 08/06/2024 | CR      | 99252800            | Online Payment - Michael Johnso<br>Description: Online Payment - Mic   |                   | .00              | .00                   | 3.00-            |                   |
| 08/06/2024 | CR      | 99252807            | Online Payment - Wendy VanSelo<br>Description: Online Payment - We     |                   | .00              | .00                   | 3.00-            |                   |
| 08/06/2024 | CR      | 99252816            | Online Payment - Brooklyn Collins<br>Description: Online Payment - Bro |                   | .00              | .00                   | 3.00-            |                   |
| 08/06/2024 | CR      | 99252818            | Online Payment - Clark Kearns<br>Description: Online Payment - Cla     |                   | .00              | .00                   | 3.00-            |                   |
| 08/06/2024 | CR      | 99252821            | Online Payment - Alison Waszmer<br>Description: Online Payment - Alis  |                   | .00              | .00                   | 3.00-            |                   |
| 08/07/2024 | CR      | 99252857            | Online Payment - Lloyd Black<br>Description: Online Payment - Llo      |                   | .00              | .00                   | 3.00-            |                   |
| 08/07/2024 | CR      | 99252860            | Online Payment - Craig Brinkerhof<br>Description: Online Payment - Cra |                   | .00              | .00                   | 3.00-            |                   |
| 08/07/2024 | CR      | 99252864            | Online Payment - Josue Rivera<br>Description: Online Payment - Jos     |                   | .00              | .00                   | 3.00-            |                   |
| 08/07/2024 | CR      | 99252866            | Online Payment - Andrew Smith<br>Description: Online Payment - An      |                   | .00              | .00                   | 3.00-            |                   |
| 08/08/2024 | CR      | 99252879            | Online Payment - JaNae Willis<br>Description: Online Payment - Ja      |                   | .00              | .00                   | 3.00-            |                   |
| 08/08/2024 | CR      | 99252881            | Online Payment - Shanyah Mullen<br>Description: Online Payment - Sh    |                   | .00              | .00                   | 3.00-            |                   |
| 08/08/2024 | CR      | 99252884            | Online Payment - Jake Strohn<br>Description: Online Payment - Jak      |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                        | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/08/2024 | CR      | 99252887            | Online Payment - Jessica Retherf<br>Description: Online Payment - Jes   |                   | .00              | .00                   | 3.00-            |                   |
| 08/08/2024 | CR      | 99252896            | Online Payment - Calvary Chapel<br>Description: Online Payment - Cal    |                   | .00              | .00                   | 3.00-            |                   |
| 08/08/2024 | CR      | 99252901            | Online Payment - Tyler Fox<br>Description: Online Payment - Tyl         |                   | .00              | .00                   | 3.00-            |                   |
| 08/08/2024 | CR      | 99252904            | Online Payment - Eric Smith<br>Description: Online Payment - Eri        |                   | .00              | .00                   | 3.00-            |                   |
| 08/08/2024 | CR      | 99252908            | Online Payment - cody judd const<br>Description: Online Payment - cod   |                   | .00              | .00                   | 3.00-            |                   |
| 08/08/2024 | CR      | 99252910            | Online Payment - cody judd const<br>Description: Online Payment - cod   |                   | .00              | .00                   | 3.00-            |                   |
| 08/08/2024 | CR      | 99252912            | Online Payment - cody judd const<br>Description: Online Payment - cod   |                   | .00              | .00                   | 3.00-            |                   |
| 08/08/2024 | CR      | 99252914            | Online Payment - Megan Spencer<br>Description: Online Payment - Me      |                   | .00              | .00                   | 3.00-            |                   |
| 08/08/2024 | CR      | 99252916            | Online Payment - Kylee McDonal<br>Description: Online Payment - Kyl     |                   | .00              | .00                   | 3.00-            |                   |
| 08/08/2024 | CR      | 99252920            | Online Payment - Kevin Tullis<br>Description: Online Payment - Ke       |                   | .00              | .00                   | 3.00-            |                   |
| 08/08/2024 | CR      | 99252924            | Online Payment - Kelsie Oaks<br>Description: Online Payment - Kel       |                   | .00              | .00                   | 3.00-            |                   |
| 08/09/2024 | CR      | 99252926            | Online Payment - David Russell<br>Description: Online Payment - Da      |                   | .00              | .00                   | 3.00-            |                   |
| 08/09/2024 | CR      | 99252944            | Online Payment - Michell Hatch<br>Description: Online Payment - Mic     |                   | .00              | .00                   | 3.00-            |                   |
| 08/09/2024 | CR      | 99252946            | Online Payment - Ericka Reber<br>Description: Online Payment - Eri      |                   | .00              | .00                   | 3.00-            |                   |
| 08/09/2024 | CR      | 99252950            | Online Payment - Ashleigh Mowbr<br>Description: Online Payment - As     |                   | .00              | .00                   | 3.00-            |                   |
| 08/09/2024 | CR      | 99252963            | Online Payment - Megan Kendzie<br>Description: Online Payment - Me      |                   | .00              | .00                   | 3.00-            |                   |
| 08/09/2024 | CR      | 99252965            | Online Payment - Victoria Escobar<br>Description: Online Payment - Vict |                   | .00              | .00                   | 3.00-            |                   |
| 08/09/2024 | CR      | 99252968            | Online Payment - Christy Barrie<br>Description: Online Payment - Chr    |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/09/2024 | CR      | 99252970            | Online Payment - Darcy Ellis<br>Description: Online Payment - Dar     |                   | .00              | .00                   | 3.00-            |                   |
| 08/09/2024 | CR      | 99252979            | Online Payment - Lauren Miller<br>Description: Online Payment - Lau   |                   | .00              | .00                   | 3.00-            |                   |
| 08/10/2024 | CR      | 99252999            | Online Payment - Marquita Manza<br>Description: Online Payment - Ma   |                   | .00              | .00                   | 3.00-            |                   |
| 08/10/2024 | CR      | 99253001            | Online Payment - Shelby Connor<br>Description: Online Payment - Sh    |                   | .00              | .00                   | 3.00-            |                   |
| 08/10/2024 | CR      | 99253005            | Online Payment - Dhiren Pandya<br>Description: Online Payment - Dhi   |                   | .00              | .00                   | 3.00-            |                   |
| 08/11/2024 | CR      | 99253008            | Online Payment - Parthy Zurfluh<br>Description: Online Payment - Par  |                   | .00              | .00                   | 3.00-            |                   |
| 08/11/2024 | CR      | 99253010            | Online Payment - Valin Ganimian<br>Description: Online Payment - Vali |                   | .00              | .00                   | 3.00-            |                   |
| 08/11/2024 | CR      | 99253012            | Online Payment - Savanna Tidwel<br>Description: Online Payment - Sa   |                   | .00              | .00                   | 3.00-            |                   |
| 08/11/2024 | CR      | 99253015            | Online Payment - Laura Flynn<br>Description: Online Payment - Lau     |                   | .00              | .00                   | 3.00-            |                   |
| 08/12/2024 | CR      | 99253028            | Online Payment - cindy White<br>Description: Online Payment - cin     |                   | .00              | .00                   | 3.00-            |                   |
| 08/12/2024 | CR      | 99253030            | Online Payment - Kristy PageWari<br>Description: Online Payment - Kri |                   | .00              | .00                   | 3.00-            |                   |
| 08/12/2024 | CR      | 99253035            | Online Payment - Julie Smith<br>Description: Online Payment - Juli    |                   | .00              | .00                   | 3.00-            |                   |
| 08/12/2024 | CR      | 99253051            | Online Payment - Brian Smith<br>Description: Online Payment - Bri     |                   | .00              | .00                   | 3.00-            |                   |
| 08/12/2024 | CR      | 99253058            | Online Payment - Lisa Barney<br>Description: Online Payment - Lis     |                   | .00              | .00                   | 3.00-            |                   |
| 08/12/2024 | CR      | 99253060            | Online Payment - Justin McCarty<br>Description: Online Payment - Jus  |                   | .00              | .00                   | 3.00-            |                   |
| 08/12/2024 | CR      | 99253065            | Online Payment - Tyler Cornell<br>Description: Online Payment - Tyl   |                   | .00              | .00                   | 3.00-            |                   |
| 08/12/2024 | CR      | 99253068            | Online Payment - Tyler Cornell<br>Description: Online Payment - Tyl   |                   | .00              | .00                   | 3.00-            |                   |
| 08/12/2024 | CR      | 99253076            | Online Payment - Adrian Niedbals<br>Description: Online Payment - Adr |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/12/2024 | CR      | 99253079            | Online Payment - Shelby Oliver<br>Description: Online Payment - Sh    |                   | .00              | .00                   | 3.00-            |                   |
| 08/13/2024 | CR      | 99253109            | Online Payment - erika Espinoza<br>Description: Online Payment - erik |                   | .00              | .00                   | 3.00-            |                   |
| 08/13/2024 | CR      | 99253124            | Online Payment - sunny patel<br>Description: Online Payment - sun     |                   | .00              | .00                   | 3.00-            |                   |
| 08/13/2024 | CR      | 99253126            | Online Payment - sunny patel<br>Description: Online Payment - sun     |                   | .00              | .00                   | 3.00-            |                   |
| 08/14/2024 | CR      | 99253144            | Online Payment - Gregory Glazier<br>Description: Online Payment - Gre |                   | .00              | .00                   | 3.00-            |                   |
| 08/14/2024 | CR      | 99253147            | Online Payment - Breana Neff<br>Description: Online Payment - Bre     |                   | .00              | .00                   | 3.00-            |                   |
| 08/14/2024 | CR      | 99253165            | Online Payment - Jamie Black<br>Description: Online Payment - Ja      |                   | .00              | .00                   | 3.00-            |                   |
| 08/15/2024 | CR      | 99253368            | Online Payment - Jordyn Parker<br>Description: Online Payment - Jor   |                   | .00              | .00                   | 3.00-            |                   |
| 08/15/2024 | CR      | 99253374            | Online Payment - Stephen Mongi<br>Description: Online Payment - Ste   |                   | .00              | .00                   | 3.00-            |                   |
| 08/15/2024 | CR      | 99253384            | Online Payment - Accounts Payab<br>Description: Online Payment - Acc  |                   | .00              | .00                   | 3.00-            |                   |
| 08/15/2024 | CR      | 99253390            | Online Payment - Vicki Hooper<br>Description: Online Payment - Vic    |                   | .00              | .00                   | 3.00-            |                   |
| 08/15/2024 | CR      | 99253394            | Online Payment - Kylor Chlarson<br>Description: Online Payment - Kyl  |                   | .00              | .00                   | 3.00-            |                   |
| 08/15/2024 | CR      | 99253396            | Online Payment - Daven Russell<br>Description: Online Payment - Da    |                   | .00              | .00                   | 3.00-            |                   |
| 08/15/2024 | CR      | 99253400            | Online Payment - Terri Crosby<br>Description: Online Payment - Ter    |                   | .00              | .00                   | 3.00-            |                   |
| 08/16/2024 | CR      | 99253404            | Online Payment - Erin Bode<br>Description: Online Payment - Eri       |                   | .00              | .00                   | 3.00-            |                   |
| 08/16/2024 | CR      | 99253434            | Online Payment - Sarah Lofing<br>Description: Online Payment - Sar    |                   | .00              | .00                   | 3.00-            |                   |
| 08/16/2024 | CR      | 99253440            | Online Payment - Parker Marine<br>Description: Online Payment - Par   |                   | .00              | .00                   | 3.00-            |                   |
| 08/16/2024 | CR      | 99253446            | Online Payment - Kristen Gray<br>Description: Online Payment - Kri    |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/16/2024 | CR      | 99253449            | Online Payment - Dalton Ulibarri<br>Description: Online Payment - Dal  |                   | .00              | .00                   | 3.00-            |                   |
| 08/16/2024 | CR      | 99253452            | Online Payment - Briana Kurtz<br>Description: Online Payment - Bri     |                   | .00              | .00                   | 3.00-            |                   |
| 08/16/2024 | CR      | 99253456            | Online Payment - Brandon White<br>Description: Online Payment - Bra    |                   | .00              | .00                   | 3.00-            |                   |
| 08/16/2024 | CR      | 99253459            | Online Payment - curtis Hamblin<br>Description: Online Payment - curt  |                   | .00              | .00                   | 3.00-            |                   |
| 08/16/2024 | CR      | 99253464            | Online Payment - Brittany Natara<br>Description: Online Payment - Brit |                   | .00              | .00                   | 3.00-            |                   |
| 08/17/2024 | CR      | 99253586            | Online Payment - William Crane<br>Description: Online Payment - Will   |                   | .00              | .00                   | 3.00-            |                   |
| 08/17/2024 | CR      | 99253590            | Online Payment - David Kirmeyer<br>Description: Online Payment - Da    |                   | .00              | .00                   | 3.00-            |                   |
| 08/17/2024 | CR      | 99253592            | Online Payment - Matt Andrews<br>Description: Online Payment - Mat     |                   | .00              | .00                   | 3.00-            |                   |
| 08/17/2024 | CR      | 99253594            | Online Payment - Cat Cameron<br>Description: Online Payment - Cat      |                   | .00              | .00                   | 3.00-            |                   |
| 08/17/2024 | CR      | 99253597            | Online Payment - Hailey Adams<br>Description: Online Payment - Hai     |                   | .00              | .00                   | 3.00-            |                   |
| 08/17/2024 | CR      | 99253599            | Online Payment - Denise Knight<br>Description: Online Payment - De     |                   | .00              | .00                   | 3.00-            |                   |
| 08/17/2024 | CR      | 99253601            | Online Payment - Craig Baird<br>Description: Online Payment - Cra      |                   | .00              | .00                   | 3.00-            |                   |
| 08/18/2024 | CR      | 99253667            | Online Payment - Austin Willough<br>Description: Online Payment - Au   |                   | .00              | .00                   | 3.00-            |                   |
| 08/18/2024 | CR      | 99253670            | Online Payment - Marshall Wolfe<br>Description: Online Payment - Ma    |                   | .00              | .00                   | 3.00-            |                   |
| 08/18/2024 | CR      | 99253674            | Online Payment - Haylie Henders<br>Description: Online Payment - Ha    |                   | .00              | .00                   | 3.00-            |                   |
| 08/18/2024 | CR      | 99253676            | Online Payment - Ronne Chambe<br>Description: Online Payment - Ro      |                   | .00              | .00                   | 3.00-            |                   |
| 08/18/2024 | CR      | 99253678            | Online Payment - Ronne Chambe<br>Description: Online Payment - Ro      |                   | .00              | .00                   | 3.00-            |                   |
| 08/19/2024 | CR      | 99253799            | Online Payment - Susana Della M<br>Description: Online Payment - Su    |                   | .00              | .00                   | 3.00-            |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                        | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/19/2024 | CR      | 99253811            | Online Payment - Mallory Edmund<br>Description: Online Payment - Mal    |                   | .00              | .00                   | 3.00-            |                   |
| 08/19/2024 | CR      | 99253813            | Online Payment - lewis page<br>Description: Online Payment - lew        |                   | .00              | .00                   | 3.00-            |                   |
| 08/19/2024 | CR      | 99253816            | Online Payment - Michael Downw<br>Description: Online Payment - Mic     |                   | .00              | .00                   | 3.00-            |                   |
| 08/19/2024 | CR      | 99253818            | Online Payment - Sharon Crane<br>Description: Online Payment - Sh       |                   | .00              | .00                   | 3.00-            |                   |
| 08/19/2024 | CR      | 99253821            | Online Payment - Brian Wade<br>Description: Online Payment - Bri        |                   | .00              | .00                   | 3.00-            |                   |
| 08/19/2024 | CR      | 99253833            | Online Payment - Karen Hoppe<br>Description: Online Payment - Kar       |                   | .00              | .00                   | 3.00-            |                   |
| 08/19/2024 | CR      | 99253836            | Online Payment - Sierra Somervill<br>Description: Online Payment - Sie  |                   | .00              | .00                   | 3.00-            |                   |
| 08/19/2024 | CR      | 99253839            | Online Payment - Russell Wulfens<br>Description: Online Payment - Ru    |                   | .00              | .00                   | 3.00-            |                   |
| 08/19/2024 | CR      | 99253841            | Online Payment - Hugh Wolfe<br>Description: Online Payment - Hu         |                   | .00              | .00                   | 3.00-            |                   |
| 08/19/2024 | CR      | 99253845            | Online Payment - Betty Kenneth<br>Description: Online Payment - Bet     |                   | .00              | .00                   | 3.00-            |                   |
| 08/19/2024 | CR      | 99253847            | Online Payment - Acey Owens<br>Description: Online Payment - Ac         |                   | .00              | .00                   | 3.00-            |                   |
| 08/20/2024 | CR      | 99253858            | Online Payment - Arabelle Osicky<br>Description: Online Payment - Ara   |                   | .00              | .00                   | 3.00-            |                   |
| 08/20/2024 | CR      | 99254773            | Online Payment - Britni McCarroll<br>Description: Online Payment - Brit |                   | .00              | .00                   | 3.00-            |                   |
| 08/20/2024 | CR      | 99254775            | Online Payment - Ronny Mutchie<br>Description: Online Payment - Ro      |                   | .00              | .00                   | 3.00-            |                   |
| 08/20/2024 | CR      | 99254780            | Online Payment - Linda Tait<br>Description: Online Payment - Lin        |                   | .00              | .00                   | 3.00-            |                   |
| 08/20/2024 | CR      | 99254782            | Online Payment - Donald Black<br>Description: Online Payment - Do       |                   | .00              | .00                   | 3.00-            |                   |
| 08/20/2024 | CR      | 99254784            | Online Payment - Thomas Six<br>Description: Online Payment - Th         |                   | .00              | .00                   | 3.00-            |                   |
| 08/20/2024 | CR      | 99254787            | Online Payment - Jean Shallcross<br>Description: Online Payment - Jea   |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/20/2024 | CR      | 99254805            | Online Payment - Kailey Couey<br>Description: Online Payment - Kail   |                   | .00              | .00                   | 3.00-            |                   |
| 08/20/2024 | CR      | 99254811            | Online Payment - Natalie Diaz<br>Description: Online Payment - Nat    |                   | .00              | .00                   | 3.00-            |                   |
| 08/20/2024 | CR      | 99254816            | Online Payment - Jaycee Robinso<br>Description: Online Payment - Jay  |                   | .00              | .00                   | 3.00-            |                   |
| 08/21/2024 | CR      | 99254829            | Online Payment - David Susko<br>Description: Online Payment - Da      |                   | .00              | .00                   | 3.00-            |                   |
| 08/21/2024 | CR      | 99254833            | Online Payment - Ieslie branum<br>Description: Online Payment - Iesl  |                   | .00              | .00                   | 3.00-            |                   |
| 08/21/2024 | CR      | 99254838            | Online Payment - Kristen Davidso<br>Description: Online Payment - Kri |                   | .00              | .00                   | 3.00-            |                   |
| 08/21/2024 | CR      | 99254840            | Online Payment - Elizabeth Knap<br>Description: Online Payment - Eliz |                   | .00              | .00                   | 3.00-            |                   |
| 08/21/2024 | CR      | 99254845            | Online Payment - Cassie Heaton<br>Description: Online Payment - Ca    |                   | .00              | .00                   | 3.00-            |                   |
| 08/21/2024 | CR      | 99254847            | Online Payment - Cassie Heaton<br>Description: Online Payment - Ca    |                   | .00              | .00                   | 3.00-            |                   |
| 08/21/2024 | CR      | 99254849            | Online Payment - Tyler Swapp<br>Description: Online Payment - Tyl     |                   | .00              | .00                   | 3.00-            |                   |
| 08/21/2024 | CR      | 99254852            | Online Payment - Trace Torgersen<br>Description: Online Payment - Tra |                   | .00              | .00                   | 3.00-            |                   |
| 08/22/2024 | CR      | 99254861            | Online Payment - Clark Carolyn<br>Description: Online Payment - Cla   |                   | .00              | .00                   | 3.00-            |                   |
| 08/22/2024 | CR      | 99254865            | Online Payment - Christopher Ste<br>Description: Online Payment - Chr |                   | .00              | .00                   | 3.00-            |                   |
| 08/23/2024 | CR      | 99254870            | Online Payment - Robert Lawrenc<br>Description: Online Payment - Ro   |                   | .00              | .00                   | 3.00-            |                   |
| 08/23/2024 | CR      | 99254896            | Online Payment - Riley Davidson<br>Description: Online Payment - Ril  |                   | .00              | .00                   | 3.00-            |                   |
| 08/26/2024 | CR      | 99254913            | Online Payment - Marti Hulet<br>Description: Online Payment - Ma      |                   | .00              | .00                   | 3.00-            |                   |
| 08/27/2024 | CR      | 99254942            | Online Payment - Brandon Brown<br>Description: Online Payment - Bra   |                   | .00              | .00                   | 3.00-            |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 435.00- *        | 3,549.00-         |
| 08/30/2024 | CR      | 99254967            | Online Payment - Denise Ott<br>Description: Online Payment - De       |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/30/2024 | CR      | 99254969            | Online Payment - Jayme Dougher<br>Description: Online Payment - Jay    |                   | .00              | .00                   | 3.00-            |                   |
| 08/30/2024 | CR      | 99254971            | Online Payment - Johnathan Kerr<br>Description: Online Payment - Joh   |                   | .00              | .00                   | 3.00-            |                   |
| 08/30/2024 | CR      | 99254973            | Online Payment - nettie gonzales<br>Description: Online Payment - nett |                   | .00              | .00                   | 3.00-            |                   |
| 08/30/2024 | CR      | 99254977            | Online Payment - Chelsea Luna<br>Description: Online Payment - Ch      |                   | .00              | .00                   | 3.00-            |                   |
| 08/30/2024 | CR      | 99254979            | Online Payment - Deanna Hawkin<br>Description: Online Payment - De     |                   | .00              | .00                   | 3.00-            |                   |
| 08/30/2024 | CR      | 99254982            | Online Payment - Elizabeth Minni<br>Description: Online Payment - Eliz |                   | .00              | .00                   | 3.00-            |                   |
| 09/02/2024 | CR      | 99254994            | Online Payment - Marsha Cox<br>Description: Online Payment - Ma        |                   | .00              | .00                   | 3.00-            |                   |
| 09/03/2024 | CR      | 99255017            | Online Payment - Delaney Mathes<br>Description: Online Payment - Del   |                   | .00              | .00                   | 3.00-            |                   |
| 09/03/2024 | CR      | 99255024            | Online Payment - Earlene Mutchie<br>Description: Online Payment - Ear  |                   | .00              | .00                   | 3.00-            |                   |
| 09/04/2024 | CR      | 99255050            | Online Payment - Ida Sharp<br>Description: Online Payment - Ida        |                   | .00              | .00                   | 3.00-            |                   |
| 09/04/2024 | CR      | 99255052            | Online Payment - Brian Wade<br>Description: Online Payment - Bri       |                   | .00              | .00                   | 3.00-            |                   |
| 09/04/2024 | CR      | 99255058            | Online Payment - Josue Rivera<br>Description: Online Payment - Jos     |                   | .00              | .00                   | 3.00-            |                   |
| 09/04/2024 | CR      | 99255061            | Online Payment - Eric Smith<br>Description: Online Payment - Eri       |                   | .00              | .00                   | 3.00-            |                   |
| 09/04/2024 | CR      | 99255068            | Online Payment - David Russell<br>Description: Online Payment - Da     |                   | .00              | .00                   | 3.00-            |                   |
| 09/04/2024 | CR      | 99255070            | Online Payment - Landon Saldan<br>Description: Online Payment - Lan    |                   | .00              | .00                   | 3.00-            |                   |
| 09/04/2024 | CR      | 99255073            | Online Payment - Kylee McDonal<br>Description: Online Payment - Kyl    |                   | .00              | .00                   | 3.00-            |                   |
| 09/04/2024 | CR      | 99255076            | Online Payment - Lynn Bunting<br>Description: Online Payment - Lyn     |                   | .00              | .00                   | 3.00-            |                   |
| 09/05/2024 | CR      | 99255092            | Online Payment - RICHARD TAIT<br>Description: Online Payment - RI      |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/05/2024 | CR      | 99255100            | Online Payment - Ephraim Dockst<br>Description: Online Payment - Ep   |                   | .00              | .00                   | 3.00-            |                   |
| 09/05/2024 | CR      | 99255102            | Online Payment - Shanyah Mullen<br>Description: Online Payment - Sh   |                   | .00              | .00                   | 3.00-            |                   |
| 09/05/2024 | CR      | 99255106            | Online Payment - Raven Chavez<br>Description: Online Payment - Ra     |                   | .00              | .00                   | 3.00-            |                   |
| 09/05/2024 | CR      | 99255108            | Online Payment - Jessica Retherf<br>Description: Online Payment - Jes |                   | .00              | .00                   | 3.00-            |                   |
| 09/05/2024 | CR      | 99255112            | Online Payment - CHRISTY ANN<br>Description: Online Payment - CH      |                   | .00              | .00                   | 3.00-            |                   |
| 09/05/2024 | CR      | 99255116            | Online Payment - Jessica Johnso<br>Description: Online Payment - Jes  |                   | .00              | .00                   | 3.00-            |                   |
| 09/05/2024 | CR      | 99255118            | Online Payment - Margaret Tanne<br>Description: Online Payment - Ma   |                   | .00              | .00                   | 3.00-            |                   |
| 09/05/2024 | CR      | 99255129            | Online Payment - Brent Kinley<br>Description: Online Payment - Bre    |                   | .00              | .00                   | 3.00-            |                   |
| 09/05/2024 | CR      | 99255131            | Online Payment - Landon Smothe<br>Description: Online Payment - Lan   |                   | .00              | .00                   | 3.00-            |                   |
| 09/05/2024 | CR      | 99255138            | Online Payment - Max Robinson<br>Description: Online Payment - Ma     |                   | .00              | .00                   | 3.00-            |                   |
| 09/05/2024 | CR      | 99255140            | Online Payment - Dranen Iverson<br>Description: Online Payment - Dra  |                   | .00              | .00                   | 3.00-            |                   |
| 09/05/2024 | CR      | 99255144            | Online Payment - Desiree Lathim<br>Description: Online Payment - De   |                   | .00              | .00                   | 3.00-            |                   |
| 09/05/2024 | CR      | 99255146            | Online Payment - Craig Baird<br>Description: Online Payment - Cra     |                   | .00              | .00                   | 3.00-            |                   |
| 09/05/2024 | CR      | 99255149            | Online Payment - Kevin Brixey<br>Description: Online Payment - Ke     |                   | .00              | .00                   | 3.00-            |                   |
| 09/05/2024 | CR      | 99255151            | Online Payment - Kelby Hatch<br>Description: Online Payment - Kel     |                   | .00              | .00                   | 3.00-            |                   |
| 09/05/2024 | CR      | 99255153            | Online Payment - Frank Wentz<br>Description: Online Payment - Fra     |                   | .00              | .00                   | 3.00-            |                   |
| 09/06/2024 | CR      | 99255161            | Online Payment - Jeff Corry<br>Description: Online Payment - Jeff     |                   | .00              | .00                   | 3.00-            |                   |
| 09/06/2024 | CR      | 99255166            | Online Payment - Lisa Barney<br>Description: Online Payment - Lis     |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/06/2024 | CR      | 99255170            | Online Payment - Brian Loya<br>Description: Online Payment - Bri       |                   | .00              | .00                   | 3.00-            |                   |
| 09/06/2024 | CR      | 99255172            | Online Payment - Craig Brinkerhof<br>Description: Online Payment - Cra |                   | .00              | .00                   | 3.00-            |                   |
| 09/06/2024 | CR      | 99255174            | Online Payment - cody judd const<br>Description: Online Payment - cod  |                   | .00              | .00                   | 3.00-            |                   |
| 09/06/2024 | CR      | 99255176            | Online Payment - cody judd const<br>Description: Online Payment - cod  |                   | .00              | .00                   | 3.00-            |                   |
| 09/06/2024 | CR      | 99255178            | Online Payment - cody judd const<br>Description: Online Payment - cod  |                   | .00              | .00                   | 3.00-            |                   |
| 09/06/2024 | CR      | 99255183            | Online Payment - Christy Barrie<br>Description: Online Payment - Chr   |                   | .00              | .00                   | 3.00-            |                   |
| 09/06/2024 | CR      | 99255185            | Online Payment - Spencer Mosdel<br>Description: Online Payment - Sp    |                   | .00              | .00                   | 3.00-            |                   |
| 09/06/2024 | CR      | 99255190            | Online Payment - Wendy VanSelo<br>Description: Online Payment - We     |                   | .00              | .00                   | 3.00-            |                   |
| 09/06/2024 | CR      | 99255193            | Online Payment - Lauren Miller<br>Description: Online Payment - Lau    |                   | .00              | .00                   | 3.00-            |                   |
| 09/07/2024 | CR      | 99255200            | Online Payment - KM Bartleson<br>Description: Online Payment - KM      |                   | .00              | .00                   | 3.00-            |                   |
| 09/07/2024 | CR      | 99255202            | Online Payment - Christopher Pat<br>Description: Online Payment - Chr  |                   | .00              | .00                   | 3.00-            |                   |
| 09/07/2024 | CR      | 99255206            | Online Payment - Michell Hatch<br>Description: Online Payment - Mic    |                   | .00              | .00                   | 3.00-            |                   |
| 09/07/2024 | CR      | 99255208            | Online Payment - Shelby Oliver<br>Description: Online Payment - Sh     |                   | .00              | .00                   | 3.00-            |                   |
| 09/07/2024 | CR      | 99255210            | Online Payment - Jordan Willough<br>Description: Online Payment - Jor  |                   | .00              | .00                   | 3.00-            |                   |
| 09/08/2024 | CR      | 99255216            | Online Payment - Ashley Anderso<br>Description: Online Payment - As    |                   | .00              | .00                   | 3.00-            |                   |
| 09/08/2024 | CR      | 99255218            | Online Payment - Marquita Manza<br>Description: Online Payment - Ma    |                   | .00              | .00                   | 3.00-            |                   |
| 09/08/2024 | CR      | 99255220            | Online Payment - Lloyd Black<br>Description: Online Payment - Llo      |                   | .00              | .00                   | 3.00-            |                   |
| 09/08/2024 | CR      | 99255227            | Online Payment - Tyler Houston<br>Description: Online Payment - Tyl    |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/08/2024 | CR      | 99255229            | Online Payment - Tyler Houston<br>Description: Online Payment - Tyl   |                   | .00              | .00                   | 3.00-            |                   |
| 09/08/2024 | CR      | 99255231            | Online Payment - Tyler Houston<br>Description: Online Payment - Tyl   |                   | .00              | .00                   | 3.00-            |                   |
| 09/09/2024 | CR      | 99255243            | Online Payment - Keith Hightower<br>Description: Online Payment - Kei |                   | .00              | .00                   | 3.00-            |                   |
| 09/09/2024 | CR      | 99255245            | Online Payment - Dhiren Pandya<br>Description: Online Payment - Dhi   |                   | .00              | .00                   | 3.00-            |                   |
| 09/09/2024 | CR      | 99255247            | Online Payment - Parthy Zurfluh<br>Description: Online Payment - Par  |                   | .00              | .00                   | 3.00-            |                   |
| 09/09/2024 | CR      | 99255254            | Online Payment - Breana Neff<br>Description: Online Payment - Bre     |                   | .00              | .00                   | 3.00-            |                   |
| 09/09/2024 | CR      | 99255256            | Online Payment - Donald Black<br>Description: Online Payment - Do     |                   | .00              | .00                   | 3.00-            |                   |
| 09/09/2024 | CR      | 99255265            | Online Payment - Monica Asher<br>Description: Online Payment - Mo     |                   | .00              | .00                   | 3.00-            |                   |
| 09/09/2024 | CR      | 99255269            | Online Payment - Tanner Brown<br>Description: Online Payment - Tan    |                   | .00              | .00                   | 3.00-            |                   |
| 09/09/2024 | CR      | 99255288            | Online Payment - Gregory Salom<br>Description: Online Payment - Gre   |                   | .00              | .00                   | 3.00-            |                   |
| 09/09/2024 | CR      | 99255291            | Online Payment - Russell Wulfens<br>Description: Online Payment - Ru  |                   | .00              | .00                   | 3.00-            |                   |
| 09/09/2024 | CR      | 99255293            | Online Payment - Michael Jamiso<br>Description: Online Payment - Mic  |                   | .00              | .00                   | 3.00-            |                   |
| 09/09/2024 | CR      | 99255295            | Online Payment - Gregory Glazier<br>Description: Online Payment - Gre |                   | .00              | .00                   | 3.00-            |                   |
| 09/09/2024 | CR      | 99255298            | Online Payment - Brooke Glazier<br>Description: Online Payment - Bro  |                   | .00              | .00                   | 3.00-            |                   |
| 09/10/2024 | CR      | 99255347            | Online Payment - Michael Johnso<br>Description: Online Payment - Mic  |                   | .00              | .00                   | 3.00-            |                   |
| 09/10/2024 | CR      | 99255350            | Online Payment - Kristy PageWari<br>Description: Online Payment - Kri |                   | .00              | .00                   | 3.00-            |                   |
| 09/10/2024 | CR      | 99255353            | Online Payment - Katherine Todd<br>Description: Online Payment - Kat  |                   | .00              | .00                   | 3.00-            |                   |
| 09/10/2024 | CR      | 99255355            | Online Payment - Megan Jones<br>Description: Online Payment - Me      |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                        | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/10/2024 | CR      | 99255357            | Online Payment - Ashley Stout<br>Description: Online Payment - As       |                   | .00              | .00                   | 3.00-            |                   |
| 09/10/2024 | CR      | 99255359            | Online Payment - Ashleigh Mowbr<br>Description: Online Payment - As     |                   | .00              | .00                   | 3.00-            |                   |
| 09/10/2024 | CR      | 99255372            | Online Payment - Calvary Chapel<br>Description: Online Payment - Cal    |                   | .00              | .00                   | 3.00-            |                   |
| 09/10/2024 | CR      | 99255390            | Online Payment - Shelby Connor<br>Description: Online Payment - Sh      |                   | .00              | .00                   | 3.00-            |                   |
| 09/10/2024 | CR      | 99255402            | Online Payment - Tyler Fox<br>Description: Online Payment - Tyl         |                   | .00              | .00                   | 3.00-            |                   |
| 09/10/2024 | CR      | 99255404            | Online Payment - Kevin Tullis<br>Description: Online Payment - Ke       |                   | .00              | .00                   | 3.00-            |                   |
| 09/10/2024 | CR      | 99255406            | Online Payment - Brittney Schaffe<br>Description: Online Payment - Brit |                   | .00              | .00                   | 3.00-            |                   |
| 09/11/2024 | CR      | 99255456            | Online Payment - Erin Bode<br>Description: Online Payment - Eri         |                   | .00              | .00                   | 3.00-            |                   |
| 09/11/2024 | CR      | 99255464            | Online Payment - Alison Waszmer<br>Description: Online Payment - Alis   |                   | .00              | .00                   | 3.00-            |                   |
| 09/12/2024 | CR      | 99255480            | Online Payment - Justin McCarty<br>Description: Online Payment - Jus    |                   | .00              | .00                   | 3.00-            |                   |
| 09/12/2024 | CR      | 99255484            | Online Payment - Parker Marine<br>Description: Online Payment - Par     |                   | .00              | .00                   | 3.00-            |                   |
| 09/12/2024 | CR      | 99255488            | Online Payment - Brandon White<br>Description: Online Payment - Bra     |                   | .00              | .00                   | 3.00-            |                   |
| 09/12/2024 | CR      | 99255498            | Online Payment - Accounts Payab<br>Description: Online Payment - Acc    |                   | .00              | .00                   | 3.00-            |                   |
| 09/12/2024 | CR      | 99255505            | Online Payment - Terri Crosby<br>Description: Online Payment - Ter      |                   | .00              | .00                   | 3.00-            |                   |
| 09/13/2024 | CR      | 99255523            | Online Payment - Savanna Tidwel<br>Description: Online Payment - Sa     |                   | .00              | .00                   | 3.00-            |                   |
| 09/13/2024 | CR      | 99255525            | Online Payment - Tina Banks<br>Description: Online Payment - Tin        |                   | .00              | .00                   | 3.00-            |                   |
| 09/13/2024 | CR      | 99255528            | Online Payment - Sarah Lofing<br>Description: Online Payment - Sar      |                   | .00              | .00                   | 3.00-            |                   |
| 09/13/2024 | CR      | 99255532            | Online Payment - Brooklyn Collins<br>Description: Online Payment - Bro  |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/13/2024 | CR      | 99255534            | Online Payment - Linda Tait<br>Description: Online Payment - Lin      |                   | .00              | .00                   | 3.00-            |                   |
| 09/13/2024 | CR      | 99255539            | Online Payment - Justin McCarty<br>Description: Online Payment - Jus  |                   | .00              | .00                   | 3.00-            |                   |
| 09/13/2024 | CR      | 99255541            | Online Payment - Landon Best<br>Description: Online Payment - Lan     |                   | .00              | .00                   | 3.00-            |                   |
| 09/13/2024 | CR      | 99255543            | Online Payment - Hailey Adams<br>Description: Online Payment - Hai    |                   | .00              | .00                   | 3.00-            |                   |
| 09/13/2024 | CR      | 99255545            | Online Payment - Kristen Gray<br>Description: Online Payment - Kri    |                   | .00              | .00                   | 3.00-            |                   |
| 09/13/2024 | CR      | 99255548            | Online Payment - Briana Kurtz<br>Description: Online Payment - Bri    |                   | .00              | .00                   | 3.00-            |                   |
| 09/13/2024 | CR      | 99255550            | Online Payment - Robert Lawrenc<br>Description: Online Payment - Ro   |                   | .00              | .00                   | 3.00-            |                   |
| 09/15/2024 | CR      | 99255560            | Online Payment - Elizabeth Knap<br>Description: Online Payment - Eliz |                   | .00              | .00                   | 3.00-            |                   |
| 09/15/2024 | CR      | 99255740            | Online Payment - Kathleen Knauf<br>Description: Online Payment - Kat  |                   | .00              | .00                   | 3.00-            |                   |
| 09/15/2024 | CR      | 99255742            | Online Payment - Karen Hoppe<br>Description: Online Payment - Kar     |                   | .00              | .00                   | 3.00-            |                   |
| 09/16/2024 | CR      | 99255771            | Online Payment - Valin Ganimian<br>Description: Online Payment - Vali |                   | .00              | .00                   | 3.00-            |                   |
| 09/16/2024 | CR      | 99255777            | Online Payment - curtis Hamblin<br>Description: Online Payment - curt |                   | .00              | .00                   | 3.00-            |                   |
| 09/16/2024 | CR      | 99255782            | Online Payment - Monica Asher<br>Description: Online Payment - Mo     |                   | .00              | .00                   | 3.00-            |                   |
| 09/16/2024 | CR      | 99255788            | Online Payment - Austin Willough<br>Description: Online Payment - Au  |                   | .00              | .00                   | 3.00-            |                   |
| 09/16/2024 | CR      | 99255793            | Online Payment - Vicki Hooper<br>Description: Online Payment - Vic    |                   | .00              | .00                   | 3.00-            |                   |
| 09/16/2024 | CR      | 99255796            | Online Payment - Marshall Wolfe<br>Description: Online Payment - Ma   |                   | .00              | .00                   | 3.00-            |                   |
| 09/16/2024 | CR      | 99255798            | Online Payment - Tyler Cornell<br>Description: Online Payment - Tyl   |                   | .00              | .00                   | 3.00-            |                   |
| 09/16/2024 | CR      | 99255800            | Online Payment - Tyler Cornell<br>Description: Online Payment - Tyl   |                   | .00              | .00                   | 3.00-            |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/16/2024 | CR      | 99255803            | Online Payment - Haylie Henders<br>Description: Online Payment - Ha    |                   | .00              | .00                   | 3.00-            |                   |
| 09/17/2024 | CR      | 99255940            | Online Payment - Thomas Avant<br>Description: Online Payment - Th      |                   | .00              | .00                   | 3.00-            |                   |
| 09/17/2024 | CR      | 99255943            | Online Payment - Susana Della M<br>Description: Online Payment - Su    |                   | .00              | .00                   | 3.00-            |                   |
| 09/17/2024 | CR      | 99255947            | Online Payment - Michael Downw<br>Description: Online Payment - Mic    |                   | .00              | .00                   | 3.00-            |                   |
| 09/17/2024 | CR      | 99255962            | Online Payment - David Kirmeyer<br>Description: Online Payment - Da    |                   | .00              | .00                   | 3.00-            |                   |
| 09/18/2024 | CR      | 99256047            | Online Payment - William Crane<br>Description: Online Payment - Will   |                   | .00              | .00                   | 3.00-            |                   |
| 09/18/2024 | CR      | 99256053            | Online Payment - Claire Cullinane<br>Description: Online Payment - Cla |                   | .00              | .00                   | 3.00-            |                   |
| 09/18/2024 | CR      | 99256058            | Online Payment - Jake Strohn<br>Description: Online Payment - Jak      |                   | .00              | .00                   | 3.00-            |                   |
| 09/18/2024 | CR      | 99256063            | Online Payment - Ronne Chambe<br>Description: Online Payment - Ro      |                   | .00              | .00                   | 3.00-            |                   |
| 09/18/2024 | CR      | 99256066            | Online Payment - Ronne Chambe<br>Description: Online Payment - Ro      |                   | .00              | .00                   | 3.00-            |                   |
| 09/18/2024 | CR      | 99256071            | Online Payment - Sharon Crane<br>Description: Online Payment - Sh      |                   | .00              | .00                   | 3.00-            |                   |
| 09/18/2024 | CR      | 99256073            | Online Payment - Amanda Branso<br>Description: Online Payment - Am     |                   | .00              | .00                   | 3.00-            |                   |
| 09/19/2024 | CR      | 99256206            | Online Payment - Ronny Mutchie<br>Description: Online Payment - Ro     |                   | .00              | .00                   | 3.00-            |                   |
| 09/19/2024 | CR      | 99256212            | Online Payment - Clark Carolyn<br>Description: Online Payment - Cla    |                   | .00              | .00                   | 3.00-            |                   |
| 09/19/2024 | CR      | 99256214            | Online Payment - Hugh Wolfe<br>Description: Online Payment - Hu        |                   | .00              | .00                   | 3.00-            |                   |
| 09/19/2024 | CR      | 99256216            | Online Payment - Ashley Stout<br>Description: Online Payment - As      |                   | .00              | .00                   | 3.00-            |                   |
| 09/19/2024 | CR      | 99256221            | Online Payment - leslie branum<br>Description: Online Payment - lesl   |                   | .00              | .00                   | 3.00-            |                   |
| 09/19/2024 | CR      | 99256233            | Online Payment - Betty Kenneth<br>Description: Online Payment - Bet    |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                        | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/19/2024 | CR      | 99256235            | Online Payment - John Redd<br>Description: Online Payment - Joh         |                   | .00              | .00                   | 3.00-            |                   |
| 09/19/2024 | CR      | 99256237            | Online Payment - Katherine Todd<br>Description: Online Payment - Kat    |                   | .00              | .00                   | 3.00-            |                   |
| 09/19/2024 | CR      | 99256239            | Online Payment - Daxton Connor<br>Description: Online Payment - Da      |                   | .00              | .00                   | 3.00-            |                   |
| 09/19/2024 | CR      | 99256246            | Online Payment - Acey Owens<br>Description: Online Payment - Ac         |                   | .00              | .00                   | 3.00-            |                   |
| 09/19/2024 | CR      | 99256249            | Online Payment - Christopher Ste<br>Description: Online Payment - Chr   |                   | .00              | .00                   | 3.00-            |                   |
| 09/19/2024 | CR      | 99256251            | Online Payment - Arabelle Osicky<br>Description: Online Payment - Ara   |                   | .00              | .00                   | 3.00-            |                   |
| 09/19/2024 | CR      | 99256253            | Online Payment - Victoria Escobar<br>Description: Online Payment - Vict |                   | .00              | .00                   | 3.00-            |                   |
| 09/20/2024 | CR      | 99257172            | Online Payment - Thomas Six<br>Description: Online Payment - Th         |                   | .00              | .00                   | 3.00-            |                   |
| 09/20/2024 | CR      | 99257175            | Online Payment - Kristen Davidso<br>Description: Online Payment - Kri   |                   | .00              | .00                   | 3.00-            |                   |
| 09/20/2024 | CR      | 99257178            | Online Payment - Blaine Patton<br>Description: Online Payment - Blai    |                   | .00              | .00                   | 3.00-            |                   |
| 09/20/2024 | CR      | 99257183            | Online Payment - Jean Shallcross<br>Description: Online Payment - Jea   |                   | .00              | .00                   | 3.00-            |                   |
| 09/20/2024 | CR      | 99257185            | Online Payment - Breana Sherwo<br>Description: Online Payment - Bre     |                   | .00              | .00                   | 3.00-            |                   |
| 09/20/2024 | CR      | 99257188            | Online Payment - Megan Kendzie<br>Description: Online Payment - Me      |                   | .00              | .00                   | 3.00-            |                   |
| 09/20/2024 | CR      | 99257193            | Online Payment - Deann Waitman<br>Description: Online Payment - De      |                   | .00              | .00                   | 3.00-            |                   |
| 09/20/2024 | CR      | 99257195            | Online Payment - Riley Davidson<br>Description: Online Payment - Ril    |                   | .00              | .00                   | 3.00-            |                   |
| 09/20/2024 | CR      | 99257198            | Online Payment - David Susko<br>Description: Online Payment - Da        |                   | .00              | .00                   | 3.00-            |                   |
| 09/20/2024 | CR      | 99257205            | Online Payment - Natalie Diaz<br>Description: Online Payment - Nat      |                   | .00              | .00                   | 3.00-            |                   |
| 09/21/2024 | CR      | 99257211            | Online Payment - Tyler Swapp<br>Description: Online Payment - Tyl       |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/21/2024 | CR      | 99257213            | Online Payment - Jaycee Robinso<br>Description: Online Payment - Jay   |                   | .00              | .00                   | 3.00-            |                   |
| 09/21/2024 | CR      | 99257216            | Online Payment - Lucas Downen<br>Description: Online Payment - Luc     |                   | .00              | .00                   | 3.00-            |                   |
| 09/21/2024 | CR      | 99257218            | Online Payment - Kailey Couey<br>Description: Online Payment - Kail    |                   | .00              | .00                   | 3.00-            |                   |
| 09/21/2024 | CR      | 99257221            | Online Payment - Cassie Heaton<br>Description: Online Payment - Ca     |                   | .00              | .00                   | 3.00-            |                   |
| 09/22/2024 | CR      | 99257224            | Online Payment - Kylor Chlarson<br>Description: Online Payment - Kyl   |                   | .00              | .00                   | 3.00-            |                   |
| 09/22/2024 | CR      | 99257226            | Online Payment - Nathalie Bowm<br>Description: Online Payment - Nat    |                   | .00              | .00                   | 3.00-            |                   |
| 09/23/2024 | CR      | 99257233            | Online Payment - Jayme Dougher<br>Description: Online Payment - Jay    |                   | .00              | .00                   | 3.00-            |                   |
| 09/23/2024 | CR      | 99257235            | Online Payment - Trace Torgersen<br>Description: Online Payment - Tra  |                   | .00              | .00                   | 3.00-            |                   |
| 09/23/2024 | CR      | 99257241            | Online Payment - sunny patel<br>Description: Online Payment - sun      |                   | .00              | .00                   | 3.00-            |                   |
| 09/23/2024 | CR      | 99257243            | Online Payment - sunny patel<br>Description: Online Payment - sun      |                   | .00              | .00                   | 3.00-            |                   |
| 09/24/2024 | CR      | 99257254            | Online Payment - Jan Wieneke<br>Description: Online Payment - Jan      |                   | .00              | .00                   | 3.00-            |                   |
| 09/26/2024 | CR      | 99257276            | Online Payment - Matt Andrews<br>Description: Online Payment - Mat     |                   | .00              | .00                   | 3.00-            |                   |
| 09/26/2024 | CR      | 99257278            | Online Payment - Brylie Parker<br>Description: Online Payment - Bry    |                   | .00              | .00                   | 3.00-            |                   |
| 09/26/2024 | CR      | 99257281            | Online Payment - Ashleigh Mowbr<br>Description: Online Payment - As    |                   | .00              | .00                   | 3.00-            |                   |
| 09/26/2024 | CR      | 99257283            | Online Payment - Brittany Nataro<br>Description: Online Payment - Brit |                   | .00              | .00                   | 3.00-            |                   |
| 09/27/2024 | CR      | 99257294            | Online Payment - Mallory Edmund<br>Description: Online Payment - Mal   |                   | .00              | .00                   | 3.00-            |                   |
| 09/27/2024 | CR      | 99257296            | Online Payment - Chelsea Luna<br>Description: Online Payment - Ch      |                   | .00              | .00                   | 3.00-            |                   |
| 09/28/2024 | CR      | 99257298            | Online Payment - Marsha Cox<br>Description: Online Payment - Ma        |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                                                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/28/2024 | CR      | 99257300            | Online Payment - Marti Hulet<br>Description: Online Payment - Ma                                                       |                   | .00              | .00                   | 3.00-            |                   |
| 09/28/2024 | CR      | 99257302            | Online Payment - Knight Denise<br>Description: Online Payment - Kni                                                    |                   | .00              | .00                   | 3.00-            |                   |
| 09/28/2024 | CR      | 99257304            | Online Payment - Knight Denise<br>Description: Online Payment - Kni                                                    |                   | .00              | .00                   | 3.00-            |                   |
| 09/29/2024 | CR      | 99257306            | Online Payment - Ericka Reber<br>Description: Online Payment - Eri                                                     |                   | .00              | .00                   | 3.00-            |                   |
| 09/30/2024 | CR      | 99257319            | Online Payment - Elizabeth Minni<br>Description: Online Payment - Eliz                                                 |                   | .00              | .00                   | 3.00-            |                   |
| 10/01/2024 | CR      | 99257328            | 09/30/2024 (09/24) Period Totals and Balance<br>Online Payment - nettie gonzales<br>Description: Online Payment - nett |                   | .00 *            | .00 *                 | 504.00- *        | 3,045.00-         |
| 10/01/2024 | CR      | 99257339            | Online Payment - Spencer Mosdel<br>Description: Online Payment - Sp                                                    |                   | .00              | .00                   | 3.00-            |                   |
| 10/01/2024 | CR      | 99257341            | Online Payment - Casey Glover<br>Description: Online Payment - Ca                                                      |                   | .00              | .00                   | 3.00-            |                   |
| 10/01/2024 | CR      | 99257343            | Online Payment - Marquita Manza<br>Description: Online Payment - Ma                                                    |                   | .00              | .00                   | 3.00-            |                   |
| 10/02/2024 | CR      | 99257351            | Online Payment - Earlene Mutchi<br>Description: Online Payment - Ear                                                   |                   | .00              | .00                   | 3.00-            |                   |
| 10/02/2024 | CR      | 99257356            | Online Payment - cody judd const<br>Description: Online Payment - cod                                                  |                   | .00              | .00                   | 3.00-            |                   |
| 10/02/2024 | CR      | 99257358            | Online Payment - cody judd const<br>Description: Online Payment - cod                                                  |                   | .00              | .00                   | 3.00-            |                   |
| 10/02/2024 | CR      | 99257360            | Online Payment - cody judd const<br>Description: Online Payment - cod                                                  |                   | .00              | .00                   | 3.00-            |                   |
| 10/02/2024 | CR      | 99257368            | Online Payment - David Russell<br>Description: Online Payment - Da                                                     |                   | .00              | .00                   | 3.00-            |                   |
| 10/02/2024 | CR      | 99257372            | Online Payment - Michelle Markh<br>Description: Online Payment - Mic                                                   |                   | .00              | .00                   | 3.00-            |                   |
| 10/02/2024 | CR      | 99257374            | Online Payment - Landon Smothe<br>Description: Online Payment - Lan                                                    |                   | .00              | .00                   | 3.00-            |                   |
| 10/03/2024 | CR      | 99257405            | Online Payment - Shanyah Mullen<br>Description: Online Payment - Sh                                                    |                   | .00              | .00                   | 3.00-            |                   |
| 10/03/2024 | CR      | 99257409            | Online Payment - Jessica Johnso<br>Description: Online Payment - Jes                                                   |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                        | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/03/2024 | CR      | 99257413            | Online Payment - Greg Myers<br>Description: Online Payment - Gre        |                   | .00              | .00                   | 3.00-            |                   |
| 10/03/2024 | CR      | 99257416            | Online Payment - Kylee McDonal<br>Description: Online Payment - Kyl     |                   | .00              | .00                   | 3.00-            |                   |
| 10/03/2024 | CR      | 99257419            | Online Payment - Nicole Colby<br>Description: Online Payment - Nic      |                   | .00              | .00                   | 3.00-            |                   |
| 10/03/2024 | CR      | 99257425            | Online Payment - Margaret Tanne<br>Description: Online Payment - Ma     |                   | .00              | .00                   | 3.00-            |                   |
| 10/03/2024 | CR      | 99257427            | Online Payment - Josue Rivera<br>Description: Online Payment - Jos      |                   | .00              | .00                   | 3.00-            |                   |
| 10/03/2024 | CR      | 99257431            | Online Payment - Brian Wade<br>Description: Online Payment - Bri        |                   | .00              | .00                   | 3.00-            |                   |
| 10/03/2024 | CR      | 99257434            | Online Payment - Raven Chavez<br>Description: Online Payment - Ra       |                   | .00              | .00                   | 3.00-            |                   |
| 10/03/2024 | CR      | 99257439            | Online Payment - Christy Barrie<br>Description: Online Payment - Chr    |                   | .00              | .00                   | 3.00-            |                   |
| 10/03/2024 | CR      | 99257442            | Online Payment - Robert Socket<br>Description: Online Payment - Ro      |                   | .00              | .00                   | 3.00-            |                   |
| 10/03/2024 | CR      | 99257445            | Online Payment - Celina Smith<br>Description: Online Payment - Cel      |                   | .00              | .00                   | 3.00-            |                   |
| 10/03/2024 | CR      | 99257451            | Online Payment - Kelby Hatch<br>Description: Online Payment - Kel       |                   | .00              | .00                   | 3.00-            |                   |
| 10/03/2024 | CR      | 99257453            | Online Payment - Lynn Bunting<br>Description: Online Payment - Lyn      |                   | .00              | .00                   | 3.00-            |                   |
| 10/03/2024 | CR      | 99257455            | Online Payment - Brittney Schaffe<br>Description: Online Payment - Brit |                   | .00              | .00                   | 3.00-            |                   |
| 10/03/2024 | CR      | 99257457            | Online Payment - Ida Sharp<br>Description: Online Payment - Ida         |                   | .00              | .00                   | 3.00-            |                   |
| 10/03/2024 | CR      | 99257459            | Online Payment - Desiree Lathim<br>Description: Online Payment - De     |                   | .00              | .00                   | 3.00-            |                   |
| 10/04/2024 | CR      | 99257468            | Online Payment - Brian Loya<br>Description: Online Payment - Bri        |                   | .00              | .00                   | 3.00-            |                   |
| 10/04/2024 | CR      | 99257471            | Online Payment - Brent Kinley<br>Description: Online Payment - Bre      |                   | .00              | .00                   | 3.00-            |                   |
| 10/04/2024 | CR      | 99257480            | Online Payment - Dhiren Pandya<br>Description: Online Payment - Dhi     |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/04/2024 | CR      | 99257482            | Online Payment - Shelby Connor<br>Description: Online Payment - Sh     |                   | .00              | .00                   | 3.00-            |                   |
| 10/04/2024 | CR      | 99257485            | Online Payment - Katherine Todd<br>Description: Online Payment - Kat   |                   | .00              | .00                   | 3.00-            |                   |
| 10/04/2024 | CR      | 99257487            | Online Payment - Eric Smith<br>Description: Online Payment - Eri       |                   | .00              | .00                   | 3.00-            |                   |
| 10/04/2024 | CR      | 99257495            | Online Payment - Dranen Iverson<br>Description: Online Payment - Dra   |                   | .00              | .00                   | 3.00-            |                   |
| 10/04/2024 | CR      | 99257498            | Online Payment - Gregory Salom<br>Description: Online Payment - Gre    |                   | .00              | .00                   | 3.00-            |                   |
| 10/05/2024 | CR      | 99257512            | Online Payment - CHRISTY SMIT<br>Description: Online Payment - CH      |                   | .00              | .00                   | 3.00-            |                   |
| 10/05/2024 | CR      | 99257514            | Online Payment - Michell Hatch<br>Description: Online Payment - Mic    |                   | .00              | .00                   | 3.00-            |                   |
| 10/05/2024 | CR      | 99257516            | Online Payment - KM Bartleson<br>Description: Online Payment - KM      |                   | .00              | .00                   | 3.00-            |                   |
| 10/06/2024 | CR      | 99257524            | Online Payment - Wendy VanSelo<br>Description: Online Payment - We     |                   | .00              | .00                   | 3.00-            |                   |
| 10/06/2024 | CR      | 99257527            | Online Payment - Matt Andrews<br>Description: Online Payment - Mat     |                   | .00              | .00                   | 3.00-            |                   |
| 10/06/2024 | CR      | 99257532            | Online Payment - Lloyd Black<br>Description: Online Payment - Llo      |                   | .00              | .00                   | 3.00-            |                   |
| 10/07/2024 | CR      | 99257542            | Online Payment - Keith Hightower<br>Description: Online Payment - Kei  |                   | .00              | .00                   | 3.00-            |                   |
| 10/07/2024 | CR      | 99257546            | Online Payment - Kristy PageWari<br>Description: Online Payment - Kri  |                   | .00              | .00                   | 3.00-            |                   |
| 10/07/2024 | CR      | 99257548            | Online Payment - Craig Brinkerhof<br>Description: Online Payment - Cra |                   | .00              | .00                   | 3.00-            |                   |
| 10/07/2024 | CR      | 99257550            | Online Payment - Calvary Chapel<br>Description: Online Payment - Cal   |                   | .00              | .00                   | 3.00-            |                   |
| 10/07/2024 | CR      | 99257557            | Online Payment - Shara Louder<br>Description: Online Payment - Sh      |                   | .00              | .00                   | 3.00-            |                   |
| 10/07/2024 | CR      | 99257566            | Online Payment - Frank Wentz<br>Description: Online Payment - Fra      |                   | .00              | .00                   | 3.00-            |                   |
| 10/07/2024 | CR      | 99257574            | Online Payment - Stacey Rhodes<br>Description: Online Payment - Sta    |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/07/2024 | CR      | 99257576            | Online Payment - Michael Jamiso<br>Description: Online Payment - Mic   |                   | .00              | .00                   | 3.00-            |                   |
| 10/08/2024 | CR      | 99257600            | Online Payment - Sondra Bistline<br>Description: Online Payment - So   |                   | .00              | .00                   | 3.00-            |                   |
| 10/08/2024 | CR      | 99257604            | Online Payment - INC WESTERN<br>Description: Online Payment - IN       |                   | .00              | .00                   | 3.00-            |                   |
| 10/09/2024 | CR      | 99257663            | Online Payment - Brandon White<br>Description: Online Payment - Bra    |                   | .00              | .00                   | 3.00-            |                   |
| 10/09/2024 | CR      | 99257665            | Online Payment - Sara Williams<br>Description: Online Payment - Sar    |                   | .00              | .00                   | 3.00-            |                   |
| 10/09/2024 | CR      | 99257668            | Online Payment - Russell Wulfens<br>Description: Online Payment - Ru   |                   | .00              | .00                   | 3.00-            |                   |
| 10/09/2024 | CR      | 99257670            | Online Payment - Lauren Miller<br>Description: Online Payment - Lau    |                   | .00              | .00                   | 3.00-            |                   |
| 10/09/2024 | CR      | 99257673            | Online Payment - Jamie Black<br>Description: Online Payment - Ja       |                   | .00              | .00                   | 3.00-            |                   |
| 10/09/2024 | CR      | 99257677            | Online Payment - Kelly Stubbs<br>Description: Online Payment - Kell    |                   | .00              | .00                   | 3.00-            |                   |
| 10/10/2024 | CR      | 99257712            | Online Payment - Ashley Anderso<br>Description: Online Payment - As    |                   | .00              | .00                   | 3.00-            |                   |
| 10/10/2024 | CR      | 99257714            | Online Payment - Valin Ganimian<br>Description: Online Payment - Vali  |                   | .00              | .00                   | 3.00-            |                   |
| 10/10/2024 | CR      | 99257716            | Online Payment - Jayme Dougher<br>Description: Online Payment - Jay    |                   | .00              | .00                   | 3.00-            |                   |
| 10/10/2024 | CR      | 99257721            | Online Payment - Matthew Jasins<br>Description: Online Payment - Mat   |                   | .00              | .00                   | 3.00-            |                   |
| 10/10/2024 | CR      | 99257728            | Online Payment - Breana Neff<br>Description: Online Payment - Bre      |                   | .00              | .00                   | 3.00-            |                   |
| 10/10/2024 | CR      | 99257730            | Online Payment - Brittany Nataro<br>Description: Online Payment - Brit |                   | .00              | .00                   | 3.00-            |                   |
| 10/10/2024 | CR      | 99257735            | Online Payment - JaNae Willis<br>Description: Online Payment - Ja      |                   | .00              | .00                   | 3.00-            |                   |
| 10/10/2024 | CR      | 99257745            | Online Payment - Tyler Fox<br>Description: Online Payment - Tyl        |                   | .00              | .00                   | 3.00-            |                   |
| 10/10/2024 | CR      | 99257747            | Online Payment - Kevin Tullis<br>Description: Online Payment - Ke      |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/11/2024 | CR      | 99257770            | Online Payment - Savanna Tidwel<br>Description: Online Payment - Sa    |                   | .00              | .00                   | 3.00-            |                   |
| 10/11/2024 | CR      | 99257772            | Online Payment - Dalton Ulibarri<br>Description: Online Payment - Dal  |                   | .00              | .00                   | 3.00-            |                   |
| 10/11/2024 | CR      | 99257774            | Online Payment - Tina Banks<br>Description: Online Payment - Tin       |                   | .00              | .00                   | 3.00-            |                   |
| 10/11/2024 | CR      | 99257779            | Online Payment - curtis Hamblin<br>Description: Online Payment - curt  |                   | .00              | .00                   | 3.00-            |                   |
| 10/11/2024 | CR      | 99257783            | Online Payment - Carter Jackman<br>Description: Online Payment - Car   |                   | .00              | .00                   | 3.00-            |                   |
| 10/11/2024 | CR      | 99257786            | Online Payment - Brooklyn Collins<br>Description: Online Payment - Bro |                   | .00              | .00                   | 3.00-            |                   |
| 10/11/2024 | CR      | 99257788            | Online Payment - Ericka Reber<br>Description: Online Payment - Eri     |                   | .00              | .00                   | 3.00-            |                   |
| 10/11/2024 | CR      | 99257791            | Online Payment - Kristen Gray<br>Description: Online Payment - Kri     |                   | .00              | .00                   | 3.00-            |                   |
| 10/11/2024 | CR      | 99257793            | Online Payment - Lisa Barney<br>Description: Online Payment - Lis      |                   | .00              | .00                   | 3.00-            |                   |
| 10/11/2024 | CR      | 99257797            | Online Payment - Jennifer Under<br>Description: Online Payment - Jen   |                   | .00              | .00                   | 3.00-            |                   |
| 10/11/2024 | CR      | 99257803            | Online Payment - Austin Willough<br>Description: Online Payment - Au   |                   | .00              | .00                   | 3.00-            |                   |
| 10/12/2024 | CR      | 99257805            | Online Payment - Terri Crosby<br>Description: Online Payment - Ter     |                   | .00              | .00                   | 3.00-            |                   |
| 10/12/2024 | CR      | 99257808            | Online Payment - Melissa McCor<br>Description: Online Payment - Mel    |                   | .00              | .00                   | 3.00-            |                   |
| 10/12/2024 | CR      | 99257813            | Online Payment - Hailey Adams<br>Description: Online Payment - Hai     |                   | .00              | .00                   | 3.00-            |                   |
| 10/12/2024 | CR      | 99257815            | Online Payment - Shelby Oliver<br>Description: Online Payment - Sh     |                   | .00              | .00                   | 3.00-            |                   |
| 10/12/2024 | CR      | 99257817            | Online Payment - Shellie Church<br>Description: Online Payment - Sh    |                   | .00              | .00                   | 3.00-            |                   |
| 10/13/2024 | CR      | 99257822            | Online Payment - William Crane<br>Description: Online Payment - Will   |                   | .00              | .00                   | 3.00-            |                   |
| 10/13/2024 | CR      | 99257824            | Online Payment - Elizabeth Knap<br>Description: Online Payment - Eliz  |                   | .00              | .00                   | 3.00-            |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/13/2024 | CR      | 99257829            | Online Payment - alina utzig<br>Description: Online Payment - alin    |                   | .00              | .00                   | 3.00-            |                   |
| 10/13/2024 | CR      | 99257831            | Online Payment - Parthy Zurfluh<br>Description: Online Payment - Par  |                   | .00              | .00                   | 3.00-            |                   |
| 10/14/2024 | CR      | 99257838            | Online Payment - Michael Johnso<br>Description: Online Payment - Mic  |                   | .00              | .00                   | 3.00-            |                   |
| 10/14/2024 | CR      | 99257842            | Online Payment - ADRIAN NIEDB<br>Description: Online Payment - AD     |                   | .00              | .00                   | 3.00-            |                   |
| 10/14/2024 | CR      | 99257847            | Online Payment - sunny patel<br>Description: Online Payment - sun     |                   | .00              | .00                   | 3.00-            |                   |
| 10/14/2024 | CR      | 99257849            | Online Payment - sunny patel<br>Description: Online Payment - sun     |                   | .00              | .00                   | 3.00-            |                   |
| 10/15/2024 | CR      | 99258049            | Online Payment - Kade Shakespe<br>Description: Online Payment - Ka    |                   | .00              | .00                   | 3.00-            |                   |
| 10/15/2024 | CR      | 99258054            | Online Payment - Marshall Wolfe<br>Description: Online Payment - Ma   |                   | .00              | .00                   | 3.00-            |                   |
| 10/15/2024 | CR      | 99258064            | Online Payment - Jessica Adair<br>Description: Online Payment - Jes   |                   | .00              | .00                   | 3.00-            |                   |
| 10/15/2024 | CR      | 99258067            | Online Payment - Carley Faughn<br>Description: Online Payment - Car   |                   | .00              | .00                   | 3.00-            |                   |
| 10/15/2024 | CR      | 99258069            | Online Payment - Julie Smith<br>Description: Online Payment - Juli    |                   | .00              | .00                   | 3.00-            |                   |
| 10/15/2024 | CR      | 99258079            | Online Payment - Kelsie Oaks<br>Description: Online Payment - Kel     |                   | .00              | .00                   | 3.00-            |                   |
| 10/15/2024 | CR      | 99258088            | Online Payment - Justin McCarty<br>Description: Online Payment - Jus  |                   | .00              | .00                   | 3.00-            |                   |
| 10/15/2024 | CR      | 99258094            | Online Payment - Susana Della M<br>Description: Online Payment - Su   |                   | .00              | .00                   | 3.00-            |                   |
| 10/16/2024 | CR      | 99258137            | Online Payment - Vicki Hooper<br>Description: Online Payment - Vic    |                   | .00              | .00                   | 3.00-            |                   |
| 10/16/2024 | CR      | 99258141            | Online Payment - Brooke Glazier<br>Description: Online Payment - Bro  |                   | .00              | .00                   | 3.00-            |                   |
| 10/16/2024 | CR      | 99258143            | Online Payment - Gregory Glazier<br>Description: Online Payment - Gre |                   | .00              | .00                   | 3.00-            |                   |
| 10/17/2024 | CR      | 99258151            | Online Payment - Craig Baird<br>Description: Online Payment - Cra     |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                        | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/17/2024 | CR      | 99258154            | Online Payment - Kaylene Schere<br>Description: Online Payment - Ka     |                   | .00              | .00                   | 3.00-            |                   |
| 10/17/2024 | CR      | 99258287            | Online Payment - Jessica Retherf<br>Description: Online Payment - Jes   |                   | .00              | .00                   | 3.00-            |                   |
| 10/17/2024 | CR      | 99258289            | Online Payment - Ronny Mutchie<br>Description: Online Payment - Ro      |                   | .00              | .00                   | 3.00-            |                   |
| 10/17/2024 | CR      | 99258291            | Online Payment - Victoria Escobar<br>Description: Online Payment - Vict |                   | .00              | .00                   | 3.00-            |                   |
| 10/17/2024 | CR      | 99258297            | Online Payment - Clark Carolyn<br>Description: Online Payment - Cla     |                   | .00              | .00                   | 3.00-            |                   |
| 10/17/2024 | CR      | 99258311            | Online Payment - Accounts Payab<br>Description: Online Payment - Acc    |                   | .00              | .00                   | 3.00-            |                   |
| 10/17/2024 | CR      | 99258313            | Online Payment - Tyler Cornell<br>Description: Online Payment - Tyl     |                   | .00              | .00                   | 3.00-            |                   |
| 10/17/2024 | CR      | 99258316            | Online Payment - Tyler Cornell<br>Description: Online Payment - Tyl     |                   | .00              | .00                   | 3.00-            |                   |
| 10/17/2024 | CR      | 99258318            | Online Payment - Tyler Cornell<br>Description: Online Payment - Tyl     |                   | .00              | .00                   | 3.00-            |                   |
| 10/17/2024 | CR      | 99258326            | Online Payment - Jake Strohn<br>Description: Online Payment - Jak       |                   | .00              | .00                   | 3.00-            |                   |
| 10/18/2024 | CR      | 99258335            | Online Payment - Megan Spencer<br>Description: Online Payment - Me      |                   | .00              | .00                   | 3.00-            |                   |
| 10/18/2024 | CR      | 99258337            | Online Payment - Michelle Markh<br>Description: Online Payment - Mic    |                   | .00              | .00                   | 3.00-            |                   |
| 10/18/2024 | CR      | 99258432            | Online Payment - Megan Kendzie<br>Description: Online Payment - Me      |                   | .00              | .00                   | 3.00-            |                   |
| 10/18/2024 | CR      | 99258444            | Online Payment - Ashley Stout<br>Description: Online Payment - As       |                   | .00              | .00                   | 3.00-            |                   |
| 10/18/2024 | CR      | 99258447            | Online Payment - Riley Davidson<br>Description: Online Payment - Ril    |                   | .00              | .00                   | 3.00-            |                   |
| 10/18/2024 | CR      | 99258453            | Online Payment - Michael Downw<br>Description: Online Payment - Mic     |                   | .00              | .00                   | 3.00-            |                   |
| 10/18/2024 | CR      | 99258456            | Online Payment - Briana Kurtz<br>Description: Online Payment - Bri      |                   | .00              | .00                   | 3.00-            |                   |
| 10/18/2024 | CR      | 99258458            | Online Payment - Matthew Jasins<br>Description: Online Payment - Mat    |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/18/2024 | CR      | 99258463            | Online Payment - john mosbrook<br>Description: Online Payment - joh    |                   | .00              | .00                   | 3.00-            |                   |
| 10/18/2024 | CR      | 99258465            | Online Payment - Justin McCarty<br>Description: Online Payment - Jus   |                   | .00              | .00                   | 3.00-            |                   |
| 10/18/2024 | CR      | 99258468            | Online Payment - David Kirmeyer<br>Description: Online Payment - Da    |                   | .00              | .00                   | 3.00-            |                   |
| 10/18/2024 | CR      | 99258473            | Online Payment - Betty Kenneth<br>Description: Online Payment - Bet    |                   | .00              | .00                   | 3.00-            |                   |
| 10/18/2024 | CR      | 99258475            | Online Payment - Janikah Brayton<br>Description: Online Payment - Jan  |                   | .00              | .00                   | 3.00-            |                   |
| 10/18/2024 | CR      | 99258477            | Online Payment - Pamela Graha<br>Description: Online Payment - Pa      |                   | .00              | .00                   | 3.00-            |                   |
| 10/19/2024 | CR      | 99258580            | Online Payment - Christopher Patt<br>Description: Online Payment - Chr |                   | .00              | .00                   | 3.00-            |                   |
| 10/19/2024 | CR      | 99258584            | Online Payment - Jean Shallcross<br>Description: Online Payment - Jea  |                   | .00              | .00                   | 3.00-            |                   |
| 10/19/2024 | CR      | 99258586            | Online Payment - Acey Owens<br>Description: Online Payment - Ac        |                   | .00              | .00                   | 3.00-            |                   |
| 10/19/2024 | CR      | 99258588            | Online Payment - Kailey Couey<br>Description: Online Payment - Kail    |                   | .00              | .00                   | 3.00-            |                   |
| 10/19/2024 | CR      | 99258590            | Online Payment - Arabelle Osicky<br>Description: Online Payment - Ara  |                   | .00              | .00                   | 3.00-            |                   |
| 10/19/2024 | CR      | 99258592            | Online Payment - Kristy PageWari<br>Description: Online Payment - Kri  |                   | .00              | .00                   | 3.00-            |                   |
| 10/19/2024 | CR      | 99258596            | Online Payment - Hugh Wolfe<br>Description: Online Payment - Hu        |                   | .00              | .00                   | 3.00-            |                   |
| 10/19/2024 | CR      | 99258598            | Online Payment - Erin Bode<br>Description: Online Payment - Eri        |                   | .00              | .00                   | 3.00-            |                   |
| 10/19/2024 | CR      | 99258600            | Online Payment - Sharon Crane<br>Description: Online Payment - Sh      |                   | .00              | .00                   | 3.00-            |                   |
| 10/20/2024 | CR      | 99259509            | Online Payment - Thomas Six<br>Description: Online Payment - Th        |                   | .00              | .00                   | 3.00-            |                   |
| 10/20/2024 | CR      | 99259511            | Online Payment - Chelsea Luna<br>Description: Online Payment - Ch      |                   | .00              | .00                   | 3.00-            |                   |
| 10/20/2024 | CR      | 99259516            | Online Payment - Jaycee Robinso<br>Description: Online Payment - Jay   |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/20/2024 | CR      | 99259518            | Online Payment - Tyler Swapp<br>Description: Online Payment - Tyl     |                   | .00              | .00                   | 3.00-            |                   |
| 10/21/2024 | CR      | 99259535            | Online Payment - leslie branum<br>Description: Online Payment - lesl  |                   | .00              | .00                   | 3.00-            |                   |
| 10/21/2024 | CR      | 99259548            | Online Payment - Natalie Diaz<br>Description: Online Payment - Nat    |                   | .00              | .00                   | 3.00-            |                   |
| 10/21/2024 | CR      | 99259573            | Online Payment - Christopher Ste<br>Description: Online Payment - Chr |                   | .00              | .00                   | 3.00-            |                   |
| 10/21/2024 | CR      | 99259576            | Online Payment - Haylie Henders<br>Description: Online Payment - Ha   |                   | .00              | .00                   | 3.00-            |                   |
| 10/22/2024 | CR      | 99259590            | Online Payment - Brenda Strey<br>Description: Online Payment - Bre    |                   | .00              | .00                   | 3.00-            |                   |
| 10/22/2024 | CR      | 99259592            | Online Payment - Kristen Davidso<br>Description: Online Payment - Kri |                   | .00              | .00                   | 3.00-            |                   |
| 10/22/2024 | CR      | 99259604            | Online Payment - ADRIAN NIEDB<br>Description: Online Payment - AD     |                   | .00              | .00                   | 3.00-            |                   |
| 10/22/2024 | CR      | 99259606            | Online Payment - Cassie Heaton<br>Description: Online Payment - Ca    |                   | .00              | .00                   | 3.00-            |                   |
| 10/22/2024 | CR      | 99259608            | Online Payment - Cassie Heaton<br>Description: Online Payment - Ca    |                   | .00              | .00                   | 3.00-            |                   |
| 10/23/2024 | CR      | 99259613            | Online Payment - Robert Lawrenc<br>Description: Online Payment - Ro   |                   | .00              | .00                   | 3.00-            |                   |
| 10/23/2024 | CR      | 99259622            | Online Payment - Lucas Downen<br>Description: Online Payment - Luc    |                   | .00              | .00                   | 3.00-            |                   |
| 10/24/2024 | CR      | 99259625            | Online Payment - Sarah Clark<br>Description: Online Payment - Sar     |                   | .00              | .00                   | 3.00-            |                   |
| 10/24/2024 | CR      | 99259632            | Online Payment - Kolby Gago<br>Description: Online Payment - Kol      |                   | .00              | .00                   | 3.00-            |                   |
| 10/24/2024 | CR      | 99259636            | Online Payment - David Susko<br>Description: Online Payment - Da      |                   | .00              | .00                   | 3.00-            |                   |
| 10/25/2024 | CR      | 99259649            | Online Payment - Brylie Parker<br>Description: Online Payment - Bry   |                   | .00              | .00                   | 3.00-            |                   |
| 10/25/2024 | CR      | 99259651            | Online Payment - Ashleigh Mowbr<br>Description: Online Payment - As   |                   | .00              | .00                   | 3.00-            |                   |
| 10/27/2024 | CR      | 99259654            | Online Payment - Marti Hulet<br>Description: Online Payment - Ma      |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/28/2024 | CR      | 99259661            | Online Payment - TONY WIDOW<br>Description: Online Payment - TO        |                   | .00              | .00                   | 3.00-            |                   |
| 10/28/2024 | CR      | 99259664            | Online Payment - Nicole Colby<br>Description: Online Payment - Nic     |                   | .00              | .00                   | 3.00-            |                   |
| 10/28/2024 | CR      | 99259667            | Online Payment - DAYTON MAY<br>Description: Online Payment - DA        |                   | .00              | .00                   | 3.00-            |                   |
| 10/28/2024 | CR      | 99259676            | Online Payment - Trace Torgersen<br>Description: Online Payment - Tra  |                   | .00              | .00                   | 3.00-            |                   |
| 10/28/2024 | CR      | 99259678            | Online Payment - Karen Hoppe<br>Description: Online Payment - Kar      |                   | .00              | .00                   | 3.00-            |                   |
| 10/28/2024 | CR      | 99259680            | Online Payment - Kevin Brixey<br>Description: Online Payment - Ke      |                   | .00              | .00                   | 3.00-            |                   |
| 10/31/2024 | CR      | 99259702            | Online Payment - Steven Grimes<br>Description: Online Payment - Ste    |                   | .00              | .00                   | 3.00-            |                   |
| 10/31/2024 | CR      | 99259709            | Online Payment - cody judd const<br>Description: Online Payment - cod  |                   | .00              | .00                   | 3.00-            |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 495.00- *        | 2,550.00-         |
| 11/01/2024 | CR      | 99259728            | Online Payment - nettie gonzales<br>Description: Online Payment - nett |                   | .00              | .00                   | 3.00-            |                   |
| 11/01/2024 | CR      | 99259732            | Online Payment - Elizabeth Minni<br>Description: Online Payment - Eliz |                   | .00              | .00                   | 3.00-            |                   |
| 11/01/2024 | CR      | 99259736            | Online Payment - Daven Russell<br>Description: Online Payment - Da     |                   | .00              | .00                   | 3.00-            |                   |
| 11/03/2024 | CR      | 99259740            | Online Payment - CHRISTY SMIT<br>Description: Online Payment - CH      |                   | .00              | .00                   | 3.00-            |                   |
| 11/04/2024 | CR      | 99259744            | Online Payment - Linda Tait<br>Description: Online Payment - Lin       |                   | .00              | .00                   | 3.00-            |                   |
| 11/04/2024 | CR      | 99259750            | Online Payment - Monica Asher<br>Description: Online Payment - Mo      |                   | .00              | .00                   | 3.00-            |                   |
| 11/04/2024 | CR      | 99259758            | Online Payment - Craig Brinkerhof<br>Description: Online Payment - Cra |                   | .00              | .00                   | 3.00-            |                   |
| 11/04/2024 | CR      | 99259765            | Online Payment - Vicki Hooper<br>Description: Online Payment - Vic     |                   | .00              | .00                   | 3.00-            |                   |
| 11/04/2024 | CR      | 99259767            | Online Payment - Mason Torgerse<br>Description: Online Payment - Ma    |                   | .00              | .00                   | 3.00-            |                   |
| 11/04/2024 | CR      | 99259769            | Online Payment - Tyler Houston<br>Description: Online Payment - Tyl    |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                        | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/04/2024 | CR      | 99259771            | Online Payment - Michael Jamiso<br>Description: Online Payment - Mic    |                   | .00              | .00                   | 3.00-            |                   |
| 11/04/2024 | CR      | 99259773            | Online Payment - Earlene Mutchi<br>Description: Online Payment - Ear    |                   | .00              | .00                   | 3.00-            |                   |
| 11/04/2024 | CR      | 99259775            | Online Payment - Marsha Cox<br>Description: Online Payment - Ma         |                   | .00              | .00                   | 3.00-            |                   |
| 11/05/2024 | CR      | 99259777            | Online Payment - Ida Sharp<br>Description: Online Payment - Ida         |                   | .00              | .00                   | 3.00-            |                   |
| 11/05/2024 | CR      | 99259827            | Online Payment - Landon Smothe<br>Description: Online Payment - Lan     |                   | .00              | .00                   | 3.00-            |                   |
| 11/05/2024 | CR      | 99259830            | Online Payment - Romik Patel<br>Description: Online Payment - Ro        |                   | .00              | .00                   | 3.00-            |                   |
| 11/05/2024 | CR      | 99259837            | Online Payment - ADRIAN NIEDB<br>Description: Online Payment - AD       |                   | .00              | .00                   | 3.00-            |                   |
| 11/05/2024 | CR      | 99259839            | Online Payment - Dranen Iverson<br>Description: Online Payment - Dra    |                   | .00              | .00                   | 3.00-            |                   |
| 11/05/2024 | CR      | 99259841            | Online Payment - Marquita Manza<br>Description: Online Payment - Ma     |                   | .00              | .00                   | 3.00-            |                   |
| 11/05/2024 | CR      | 99259850            | Online Payment - RICHARD TAIT<br>Description: Online Payment - RI       |                   | .00              | .00                   | 3.00-            |                   |
| 11/05/2024 | CR      | 99259852            | Online Payment - Dhiren Pandya<br>Description: Online Payment - Dhi     |                   | .00              | .00                   | 3.00-            |                   |
| 11/05/2024 | CR      | 99259854            | Online Payment - Kelby Hatch<br>Description: Online Payment - Kel       |                   | .00              | .00                   | 3.00-            |                   |
| 11/06/2024 | CR      | 99259856            | Online Payment - Ryan Noteman<br>Description: Online Payment - Ry       |                   | .00              | .00                   | 3.00-            |                   |
| 11/06/2024 | CR      | 99259860            | Online Payment - Lara Rickey<br>Description: Online Payment - Lar       |                   | .00              | .00                   | 3.00-            |                   |
| 11/06/2024 | CR      | 99259870            | Online Payment - Wendy VanSelo<br>Description: Online Payment - We      |                   | .00              | .00                   | 3.00-            |                   |
| 11/06/2024 | CR      | 99259872            | Online Payment - Britni McCarroll<br>Description: Online Payment - Brit |                   | .00              | .00                   | 3.00-            |                   |
| 11/06/2024 | CR      | 99259878            | Online Payment - Brent Kinley<br>Description: Online Payment - Bre      |                   | .00              | .00                   | 3.00-            |                   |
| 11/06/2024 | CR      | 99259882            | Online Payment - Lynn Bunting<br>Description: Online Payment - Lyn      |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/06/2024 | CR      | 99259904            | Online Payment - Lloyd Black<br>Description: Online Payment - Llo     |                   | .00              | .00                   | 3.00-            |                   |
| 11/07/2024 | CR      | 99259922            | Online Payment - Brandon White<br>Description: Online Payment - Bra   |                   | .00              | .00                   | 3.00-            |                   |
| 11/07/2024 | CR      | 99259926            | Online Payment - Frank Wentz<br>Description: Online Payment - Fra     |                   | .00              | .00                   | 3.00-            |                   |
| 11/07/2024 | CR      | 99259928            | Online Payment - Denise Ott<br>Description: Online Payment - De       |                   | .00              | .00                   | 3.00-            |                   |
| 11/07/2024 | CR      | 99259937            | Online Payment - Russell Wulfens<br>Description: Online Payment - Ru  |                   | .00              | .00                   | 3.00-            |                   |
| 11/07/2024 | CR      | 99259940            | Online Payment - Christy Barrie<br>Description: Online Payment - Chr  |                   | .00              | .00                   | 3.00-            |                   |
| 11/07/2024 | CR      | 99259942            | Online Payment - Brooke Glazier<br>Description: Online Payment - Bro  |                   | .00              | .00                   | 3.00-            |                   |
| 11/07/2024 | CR      | 99259944            | Online Payment - Gregory Glazier<br>Description: Online Payment - Gre |                   | .00              | .00                   | 3.00-            |                   |
| 11/07/2024 | CR      | 99259949            | Online Payment - Daxton Connor<br>Description: Online Payment - Da    |                   | .00              | .00                   | 3.00-            |                   |
| 11/07/2024 | CR      | 99259953            | Online Payment - Greg Salomons<br>Description: Online Payment - Gre   |                   | .00              | .00                   | 3.00-            |                   |
| 11/07/2024 | CR      | 99259956            | Online Payment - Michell Hatch<br>Description: Online Payment - Mic   |                   | .00              | .00                   | 3.00-            |                   |
| 11/07/2024 | CR      | 99259960            | Online Payment - Spencer Mosdel<br>Description: Online Payment - Sp   |                   | .00              | .00                   | 3.00-            |                   |
| 11/08/2024 | CR      | 99259979            | Online Payment - Brian Loya<br>Description: Online Payment - Bri      |                   | .00              | .00                   | 3.00-            |                   |
| 11/08/2024 | CR      | 99259981            | Online Payment - Tina Banks<br>Description: Online Payment - Tin      |                   | .00              | .00                   | 3.00-            |                   |
| 11/08/2024 | CR      | 99259983            | Online Payment - Ashley Anderso<br>Description: Online Payment - As   |                   | .00              | .00                   | 3.00-            |                   |
| 11/08/2024 | CR      | 99259986            | Online Payment - Ericka Reber<br>Description: Online Payment - Eri    |                   | .00              | .00                   | 3.00-            |                   |
| 11/08/2024 | CR      | 99259989            | Online Payment - Amos Lofing<br>Description: Online Payment - Am      |                   | .00              | .00                   | 3.00-            |                   |
| 11/08/2024 | CR      | 99260001            | Online Payment - Carter Jackman<br>Description: Online Payment - Car  |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/08/2024 | CR      | 99260006            | Online Payment - Breana Neff<br>Description: Online Payment - Bre     |                   | .00              | .00                   | 3.00-            |                   |
| 11/08/2024 | CR      | 99260008            | Online Payment - Shelli Church<br>Description: Online Payment - Sh    |                   | .00              | .00                   | 3.00-            |                   |
| 11/09/2024 | CR      | 99260015            | Online Payment - Kandice Sessio<br>Description: Online Payment - Ka   |                   | .00              | .00                   | 3.00-            |                   |
| 11/09/2024 | CR      | 99260017            | Online Payment - Kandice Sessio<br>Description: Online Payment - Ka   |                   | .00              | .00                   | 3.00-            |                   |
| 11/09/2024 | CR      | 99260022            | Online Payment - lewis page<br>Description: Online Payment - lew      |                   | .00              | .00                   | 3.00-            |                   |
| 11/09/2024 | CR      | 99260024            | Online Payment - Ryan Bloss<br>Description: Online Payment - Ry       |                   | .00              | .00                   | 3.00-            |                   |
| 11/09/2024 | CR      | 99260027            | Online Payment - Cheryl Gonzale<br>Description: Online Payment - Ch   |                   | .00              | .00                   | 3.00-            |                   |
| 11/09/2024 | CR      | 99260029            | Online Payment - Craig Baird<br>Description: Online Payment - Cra     |                   | .00              | .00                   | 3.00-            |                   |
| 11/09/2024 | CR      | 99260031            | Online Payment - Hailey Adams<br>Description: Online Payment - Hai    |                   | .00              | .00                   | 3.00-            |                   |
| 11/10/2024 | CR      | 99260054            | Online Payment - Jennie Brinkerh<br>Description: Online Payment - Jen |                   | .00              | .00                   | 3.00-            |                   |
| 11/10/2024 | CR      | 99260057            | Online Payment - Susana Della M<br>Description: Online Payment - Su   |                   | .00              | .00                   | 3.00-            |                   |
| 11/10/2024 | CR      | 99260059            | Online Payment - Julie Smith<br>Description: Online Payment - Juli    |                   | .00              | .00                   | 3.00-            |                   |
| 11/10/2024 | CR      | 99260064            | Online Payment - Parthy Zurfluh<br>Description: Online Payment - Par  |                   | .00              | .00                   | 3.00-            |                   |
| 11/10/2024 | CR      | 99260066            | Online Payment - Ronne Chambe<br>Description: Online Payment - Ro     |                   | .00              | .00                   | 3.00-            |                   |
| 11/11/2024 | CR      | 99260071            | Online Payment - Lisa Barney<br>Description: Online Payment - Lis     |                   | .00              | .00                   | 3.00-            |                   |
| 11/11/2024 | CR      | 99260075            | Online Payment - Kevin Tullis<br>Description: Online Payment - Ke     |                   | .00              | .00                   | 3.00-            |                   |
| 11/11/2024 | CR      | 99260077            | Online Payment - cody judd const<br>Description: Online Payment - cod |                   | .00              | .00                   | 3.00-            |                   |
| 11/11/2024 | CR      | 99260079            | Online Payment - Erin Bode<br>Description: Online Payment - Eri       |                   | .00              | .00                   | 3.00-            |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/11/2024 | CR      | 99260083            | Online Payment - Kylee McDonal<br>Description: Online Payment - Kyl   |                   | .00              | .00                   | 3.00-            |                   |
| 11/11/2024 | CR      | 99260085            | Online Payment - Dalton Ulibarri<br>Description: Online Payment - Dal |                   | .00              | .00                   | 3.00-            |                   |
| 11/12/2024 | CR      | 99260114            | Online Payment - Eric Derbidge<br>Description: Online Payment - Eri   |                   | .00              | .00                   | 3.00-            |                   |
| 11/12/2024 | CR      | 99260121            | Online Payment - Shelby Connor<br>Description: Online Payment - Sh    |                   | .00              | .00                   | 3.00-            |                   |
| 11/12/2024 | CR      | 99260125            | Online Payment - Alison Waszmer<br>Description: Online Payment - Alis |                   | .00              | .00                   | 3.00-            |                   |
| 11/12/2024 | CR      | 99260132            | Online Payment - stephenie Van<br>Description: Online Payment - ste   |                   | .00              | .00                   | 3.00-            |                   |
| 11/12/2024 | CR      | 99260136            | Online Payment - Kelsie Oaks<br>Description: Online Payment - Kel     |                   | .00              | .00                   | 3.00-            |                   |
| 11/12/2024 | CR      | 99260143            | Online Payment - Shelby Oliver<br>Description: Online Payment - Sh    |                   | .00              | .00                   | 3.00-            |                   |
| 11/12/2024 | CR      | 99260159            | Online Payment - sunny patel<br>Description: Online Payment - sun     |                   | .00              | .00                   | 3.00-            |                   |
| 11/12/2024 | CR      | 99260161            | Online Payment - sunny patel<br>Description: Online Payment - sun     |                   | .00              | .00                   | 3.00-            |                   |
| 11/13/2024 | CR      | 99260205            | Online Payment - Melanie Rader<br>Description: Online Payment - Mel   |                   | .00              | .00                   | 3.00-            |                   |
| 11/13/2024 | CR      | 99260207            | Online Payment - Josue Rivera<br>Description: Online Payment - Jos    |                   | .00              | .00                   | 3.00-            |                   |
| 11/13/2024 | CR      | 99260209            | Online Payment - Brian Wade<br>Description: Online Payment - Bri      |                   | .00              | .00                   | 3.00-            |                   |
| 11/13/2024 | CR      | 99260211            | Online Payment - Amber Strohn<br>Description: Online Payment - Am     |                   | .00              | .00                   | 3.00-            |                   |
| 11/13/2024 | CR      | 99260219            | Online Payment - Rachel Kirkham<br>Description: Online Payment - Ra   |                   | .00              | .00                   | 3.00-            |                   |
| 11/13/2024 | CR      | 99260228            | Online Payment - Michael Johnso<br>Description: Online Payment - Mic  |                   | .00              | .00                   | 3.00-            |                   |
| 11/13/2024 | CR      | 99260231            | Online Payment - Andrew Smith<br>Description: Online Payment - An     |                   | .00              | .00                   | 3.00-            |                   |
| 11/13/2024 | CR      | 99260238            | Online Payment - Ciara Dean<br>Description: Online Payment - Cia      |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                        | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/14/2024 | CR      | 99260269            | Online Payment - Shanyah Mullen<br>Description: Online Payment - Sh     |                   | .00              | .00                   | 3.00-            |                   |
| 11/14/2024 | CR      | 99260272            | Online Payment - Jessica Retherf<br>Description: Online Payment - Jes   |                   | .00              | .00                   | 3.00-            |                   |
| 11/14/2024 | CR      | 99260274            | Online Payment - William Crane<br>Description: Online Payment - Will    |                   | .00              | .00                   | 3.00-            |                   |
| 11/14/2024 | CR      | 99260276            | Online Payment - Brittney Schaffe<br>Description: Online Payment - Brit |                   | .00              | .00                   | 3.00-            |                   |
| 11/14/2024 | CR      | 99260278            | Online Payment - Marc Supancich<br>Description: Online Payment - Ma     |                   | .00              | .00                   | 3.00-            |                   |
| 11/14/2024 | CR      | 99260289            | Online Payment - Accounts Payab<br>Description: Online Payment - Acc    |                   | .00              | .00                   | 3.00-            |                   |
| 11/14/2024 | CR      | 99260293            | Online Payment - Celina Smith<br>Description: Online Payment - Cel      |                   | .00              | .00                   | 3.00-            |                   |
| 11/14/2024 | CR      | 99260297            | Online Payment - Ronny Mutchie<br>Description: Online Payment - Ro      |                   | .00              | .00                   | 3.00-            |                   |
| 11/14/2024 | CR      | 99260301            | Online Payment - Hugh Wolfe<br>Description: Online Payment - Hu         |                   | .00              | .00                   | 3.00-            |                   |
| 11/14/2024 | CR      | 99260306            | Online Payment - Tyler Cornell<br>Description: Online Payment - Tyl     |                   | .00              | .00                   | 3.00-            |                   |
| 11/14/2024 | CR      | 99260308            | Online Payment - Tyler Cornell<br>Description: Online Payment - Tyl     |                   | .00              | .00                   | 3.00-            |                   |
| 11/14/2024 | CR      | 99260310            | Online Payment - Terri Crosby<br>Description: Online Payment - Ter      |                   | .00              | .00                   | 3.00-            |                   |
| 11/14/2024 | CR      | 99260313            | Online Payment - Riley Davidson<br>Description: Online Payment - Ril    |                   | .00              | .00                   | 3.00-            |                   |
| 11/15/2024 | CR      | 99260515            | Online Payment - Clark Carolyn<br>Description: Online Payment - Cla     |                   | .00              | .00                   | 3.00-            |                   |
| 11/15/2024 | CR      | 99260527            | Online Payment - Tyler Fox<br>Description: Online Payment - Tyl         |                   | .00              | .00                   | 3.00-            |                   |
| 11/15/2024 | CR      | 99260529            | Online Payment - Savanna Tidwel<br>Description: Online Payment - Sa     |                   | .00              | .00                   | 3.00-            |                   |
| 11/15/2024 | CR      | 99260531            | Online Payment - David Russell<br>Description: Online Payment - Da      |                   | .00              | .00                   | 3.00-            |                   |
| 11/15/2024 | CR      | 99260534            | Online Payment - Kolby Gago<br>Description: Online Payment - Kol        |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                        | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/15/2024 | CR      | 99260537            | Online Payment - Lauren Miller<br>Description: Online Payment - Lau     |                   | .00              | .00                   | 3.00-            |                   |
| 11/15/2024 | CR      | 99260539            | Online Payment - Arabelle Osicky<br>Description: Online Payment - Ara   |                   | .00              | .00                   | 3.00-            |                   |
| 11/15/2024 | CR      | 99260544            | Online Payment - Megan Kendzie<br>Description: Online Payment - Me      |                   | .00              | .00                   | 3.00-            |                   |
| 11/16/2024 | CR      | 99260556            | Online Payment - Melissa McCor<br>Description: Online Payment - Mel     |                   | .00              | .00                   | 3.00-            |                   |
| 11/16/2024 | CR      | 99260559            | Online Payment - KM Bartleson<br>Description: Online Payment - KM       |                   | .00              | .00                   | 3.00-            |                   |
| 11/16/2024 | CR      | 99260561            | Online Payment - Sharon Crane<br>Description: Online Payment - Sh       |                   | .00              | .00                   | 3.00-            |                   |
| 11/17/2024 | CR      | 99260678            | Online Payment - Daven Russell<br>Description: Online Payment - Da      |                   | .00              | .00                   | 3.00-            |                   |
| 11/17/2024 | CR      | 99260684            | Online Payment - Marshall Wolfe<br>Description: Online Payment - Ma     |                   | .00              | .00                   | 3.00-            |                   |
| 11/17/2024 | CR      | 99260687            | Online Payment - David Kirmeyer<br>Description: Online Payment - Da     |                   | .00              | .00                   | 3.00-            |                   |
| 11/17/2024 | CR      | 99260692            | Online Payment - Deanna Hawkin<br>Description: Online Payment - De      |                   | .00              | .00                   | 3.00-            |                   |
| 11/17/2024 | CR      | 99260694            | Online Payment - Victoria Escobar<br>Description: Online Payment - Vict |                   | .00              | .00                   | 3.00-            |                   |
| 11/17/2024 | CR      | 99260696            | Online Payment - Janikah Brayton<br>Description: Online Payment - Jan   |                   | .00              | .00                   | 3.00-            |                   |
| 11/18/2024 | CR      | 99260782            | Online Payment - Michael Downw<br>Description: Online Payment - Mic     |                   | .00              | .00                   | 3.00-            |                   |
| 11/18/2024 | CR      | 99260790            | Online Payment - cody judd const<br>Description: Online Payment - cod   |                   | .00              | .00                   | 3.00-            |                   |
| 11/19/2024 | CR      | 99260941            | Online Payment - Betty Kenneth<br>Description: Online Payment - Bet     |                   | .00              | .00                   | 3.00-            |                   |
| 11/19/2024 | CR      | 99260944            | Online Payment - Kailey Couey<br>Description: Online Payment - Kail     |                   | .00              | .00                   | 3.00-            |                   |
| 11/20/2024 | CR      | 99261888            | Online Payment - Acey Owens<br>Description: Online Payment - Ac         |                   | .00              | .00                   | 3.00-            |                   |
| 11/20/2024 | CR      | 99261897            | Online Payment - Andy Gant<br>Description: Online Payment - An          |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/20/2024 | CR      | 99261900            | Online Payment - Jean Shallcross<br>Description: Online Payment - Jea  |                   | .00              | .00                   | 3.00-            |                   |
| 11/20/2024 | CR      | 99261913            | Online Payment - Knight Denise<br>Description: Online Payment - Kni    |                   | .00              | .00                   | 3.00-            |                   |
| 11/20/2024 | CR      | 99261917            | Online Payment - Landon Best<br>Description: Online Payment - Lan      |                   | .00              | .00                   | 3.00-            |                   |
| 11/20/2024 | CR      | 99261919            | Online Payment - Robert Lawrenc<br>Description: Online Payment - Ro    |                   | .00              | .00                   | 3.00-            |                   |
| 11/20/2024 | CR      | 99261921            | Online Payment - Natalie Diaz<br>Description: Online Payment - Nat     |                   | .00              | .00                   | 3.00-            |                   |
| 11/20/2024 | CR      | 99261926            | Online Payment - Brooklyn Collins<br>Description: Online Payment - Bro |                   | .00              | .00                   | 3.00-            |                   |
| 11/21/2024 | CR      | 99261931            | Online Payment - Brenda Strey<br>Description: Online Payment - Bre     |                   | .00              | .00                   | 3.00-            |                   |
| 11/21/2024 | CR      | 99261933            | Online Payment - Keith Hightower<br>Description: Online Payment - Kei  |                   | .00              | .00                   | 3.00-            |                   |
| 11/21/2024 | CR      | 99261935            | Online Payment - Brittany Nataro<br>Description: Online Payment - Brit |                   | .00              | .00                   | 3.00-            |                   |
| 11/21/2024 | CR      | 99261939            | Online Payment - Lucas Downen<br>Description: Online Payment - Luc     |                   | .00              | .00                   | 3.00-            |                   |
| 11/21/2024 | CR      | 99261941            | Online Payment - Tyler Swapp<br>Description: Online Payment - Tyl      |                   | .00              | .00                   | 3.00-            |                   |
| 11/21/2024 | CR      | 99261944            | Online Payment - Cassie Heaton<br>Description: Online Payment - Ca     |                   | .00              | .00                   | 3.00-            |                   |
| 11/21/2024 | CR      | 99261946            | Online Payment - Elizabeth Knap<br>Description: Online Payment - Eliz  |                   | .00              | .00                   | 3.00-            |                   |
| 11/21/2024 | CR      | 99261948            | Online Payment - Trace Torgersen<br>Description: Online Payment - Tra  |                   | .00              | .00                   | 3.00-            |                   |
| 11/21/2024 | CR      | 99261953            | Online Payment - Jaycee Robinso<br>Description: Online Payment - Jay   |                   | .00              | .00                   | 3.00-            |                   |
| 11/22/2024 | CR      | 99261960            | Online Payment - Breana Sherwo<br>Description: Online Payment - Bre    |                   | .00              | .00                   | 3.00-            |                   |
| 11/22/2024 | CR      | 99261962            | Online Payment - Kristen Gray<br>Description: Online Payment - Kri     |                   | .00              | .00                   | 3.00-            |                   |
| 11/22/2024 | CR      | 99261966            | Online Payment - David Susko<br>Description: Online Payment - Da       |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/22/2024 | CR      | 99261968            | Online Payment - Brylie Parker<br>Description: Online Payment - Bry    |                   | .00              | .00                   | 3.00-            |                   |
| 11/22/2024 | CR      | 99261970            | Online Payment - Shelli Church<br>Description: Online Payment - Sh     |                   | .00              | .00                   | 3.00-            |                   |
| 11/22/2024 | CR      | 99261973            | Online Payment - Nicole Colby<br>Description: Online Payment - Nic     |                   | .00              | .00                   | 3.00-            |                   |
| 11/22/2024 | CR      | 99261976            | Online Payment - Austin Willough<br>Description: Online Payment - Au   |                   | .00              | .00                   | 3.00-            |                   |
| 11/22/2024 | CR      | 99261978            | Online Payment - Jayme Dougher<br>Description: Online Payment - Jay    |                   | .00              | .00                   | 3.00-            |                   |
| 11/22/2024 | CR      | 99261985            | Online Payment - Haylie Henders<br>Description: Online Payment - Ha    |                   | .00              | .00                   | 3.00-            |                   |
| 11/23/2024 | CR      | 99261987            | Online Payment - Marcia Allen<br>Description: Online Payment - Ma      |                   | .00              | .00                   | 3.00-            |                   |
| 11/23/2024 | CR      | 99261992            | Online Payment - sharon anderse<br>Description: Online Payment - sha   |                   | .00              | .00                   | 3.00-            |                   |
| 11/23/2024 | CR      | 99261994            | Online Payment - Kristen Davidso<br>Description: Online Payment - Kri  |                   | .00              | .00                   | 3.00-            |                   |
| 11/24/2024 | CR      | 99261999            | Online Payment - David Swindler<br>Description: Online Payment - Da    |                   | .00              | .00                   | 3.00-            |                   |
| 11/24/2024 | CR      | 99262001            | Online Payment - Christopher Ste<br>Description: Online Payment - Chr  |                   | .00              | .00                   | 3.00-            |                   |
| 11/25/2024 | CR      | 99262007            | Online Payment - KIMBERLY GRI<br>Description: Online Payment - KI      |                   | .00              | .00                   | 3.00-            |                   |
| 11/25/2024 | CR      | 99262010            | Online Payment - Blaine Patton<br>Description: Online Payment - Blai   |                   | .00              | .00                   | 3.00-            |                   |
| 11/25/2024 | CR      | 99262014            | Online Payment - Matt Andrews<br>Description: Online Payment - Mat     |                   | .00              | .00                   | 3.00-            |                   |
| 11/26/2024 | CR      | 99262019            | Online Payment - Marti Hulet<br>Description: Online Payment - Ma       |                   | .00              | .00                   | 3.00-            |                   |
| 11/27/2024 | CR      | 99262027            | Online Payment - Amanda Branso<br>Description: Online Payment - Am     |                   | .00              | .00                   | 3.00-            |                   |
| 11/27/2024 | CR      | 99262032            | Online Payment - Briana Kurtz<br>Description: Online Payment - Bri     |                   | .00              | .00                   | 3.00-            |                   |
| 11/29/2024 | CR      | 99262042            | Online Payment - Elizabeth Minni<br>Description: Online Payment - Eliz |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/29/2024 | CR      | 99262044            | Online Payment - Dominic Camm<br>Description: Online Payment - Do      |                   | .00              | .00                   | 3.00-            |                   |
| 11/29/2024 | CR      | 99262047            | Online Payment - Chelsea Luna<br>Description: Online Payment - Ch      |                   | .00              | .00                   | 3.00-            |                   |
| 11/30/2024 | CR      | 99262049            | Online Payment - Claire Cullinane<br>Description: Online Payment - Cla |                   | .00              | .00                   | 3.00-            |                   |
| 11/30/2024 | CR      | 99262051            | Online Payment - Desiree Lathim<br>Description: Online Payment - De    |                   | .00              | .00                   | 3.00-            |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 474.00- *        | 2,076.00-         |
| 12/01/2024 | CR      | 99262054            | Online Payment - sean harlan<br>Description: Online Payment - sea      |                   | .00              | .00                   | 3.00-            |                   |
| 12/01/2024 | CR      | 99262056            | Online Payment - Karen Hoppe<br>Description: Online Payment - Kar      |                   | .00              | .00                   | 3.00-            |                   |
| 12/01/2024 | CR      | 99262058            | Online Payment - Jason Phillips<br>Description: Online Payment - Jas   |                   | .00              | .00                   | 3.00-            |                   |
| 12/02/2024 | CR      | 99262062            | Online Payment - Jessica Johnso<br>Description: Online Payment - Jes   |                   | .00              | .00                   | 3.00-            |                   |
| 12/02/2024 | CR      | 99262068            | Online Payment - nettie gonzales<br>Description: Online Payment - nett |                   | .00              | .00                   | 3.00-            |                   |
| 12/02/2024 | CR      | 99262074            | Online Payment - Kelly Stubbs<br>Description: Online Payment - Kell    |                   | .00              | .00                   | 3.00-            |                   |
| 12/02/2024 | CR      | 99262077            | Online Payment - Spencer Mosdel<br>Description: Online Payment - Sp    |                   | .00              | .00                   | 3.00-            |                   |
| 12/02/2024 | CR      | 99262079            | Online Payment - Michael Jamiso<br>Description: Online Payment - Mic   |                   | .00              | .00                   | 3.00-            |                   |
| 12/02/2024 | CR      | 99262082            | Online Payment - Shelby Oliver<br>Description: Online Payment - Sh     |                   | .00              | .00                   | 3.00-            |                   |
| 12/02/2024 | CR      | 99262084            | Online Payment - Earlene Mutchi<br>Description: Online Payment - Ear   |                   | .00              | .00                   | 3.00-            |                   |
| 12/03/2024 | CR      | 99262108            | Online Payment - Ida Sharp<br>Description: Online Payment - Ida        |                   | .00              | .00                   | 3.00-            |                   |
| 12/03/2024 | CR      | 99262110            | Online Payment - Landon Smothe<br>Description: Online Payment - Lan    |                   | .00              | .00                   | 3.00-            |                   |
| 12/03/2024 | CR      | 99262118            | Online Payment - Brian Wade<br>Description: Online Payment - Bri       |                   | .00              | .00                   | 3.00-            |                   |
| 12/03/2024 | CR      | 99262142            | Online Payment - Marsha Cox<br>Description: Online Payment - Ma        |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/04/2024 | CR      | 99262170            | Online Payment - Greg Myers<br>Description: Online Payment - Gre      |                   | .00              | .00                   | 3.00-            |                   |
| 12/04/2024 | CR      | 99262172            | Online Payment - Josue Rivera<br>Description: Online Payment - Jos    |                   | .00              | .00                   | 3.00-            |                   |
| 12/04/2024 | CR      | 99262177            | Online Payment - Lynn Bunting<br>Description: Online Payment - Lyn    |                   | .00              | .00                   | 3.00-            |                   |
| 12/04/2024 | CR      | 99262188            | Online Payment - Wendy VanSelo<br>Description: Online Payment - We    |                   | .00              | .00                   | 3.00-            |                   |
| 12/04/2024 | CR      | 99262192            | Online Payment - Katherine Todd<br>Description: Online Payment - Kat  |                   | .00              | .00                   | 3.00-            |                   |
| 12/04/2024 | CR      | 99262194            | Online Payment - sunny patel<br>Description: Online Payment - sun     |                   | .00              | .00                   | 3.00-            |                   |
| 12/04/2024 | CR      | 99262196            | Online Payment - sunny patel<br>Description: Online Payment - sun     |                   | .00              | .00                   | 3.00-            |                   |
| 12/04/2024 | CR      | 99262211            | Online Payment - Kevin Brixey<br>Description: Online Payment - Ke     |                   | .00              | .00                   | 3.00-            |                   |
| 12/04/2024 | CR      | 99262213            | Online Payment - Kelby Hatch<br>Description: Online Payment - Kel     |                   | .00              | .00                   | 3.00-            |                   |
| 12/04/2024 | CR      | 99262215            | Online Payment - CHRISTY ANN<br>Description: Online Payment - CH      |                   | .00              | .00                   | 3.00-            |                   |
| 12/05/2024 | CR      | 99262218            | Online Payment - Carolyn Beecrof<br>Description: Online Payment - Car |                   | .00              | .00                   | 3.00-            |                   |
| 12/05/2024 | CR      | 99262234            | Online Payment - Gwen McKee<br>Description: Online Payment - Gw       |                   | .00              | .00                   | 3.00-            |                   |
| 12/05/2024 | CR      | 99262238            | Online Payment - Jayme Dougher<br>Description: Online Payment - Jay   |                   | .00              | .00                   | 3.00-            |                   |
| 12/05/2024 | CR      | 99262240            | Online Payment - Lauren Johnson<br>Description: Online Payment - Lau  |                   | .00              | .00                   | 3.00-            |                   |
| 12/05/2024 | CR      | 99262252            | Online Payment - Denise Ott<br>Description: Online Payment - De       |                   | .00              | .00                   | 3.00-            |                   |
| 12/05/2024 | CR      | 99262256            | Online Payment - Brandon White<br>Description: Online Payment - Bra   |                   | .00              | .00                   | 3.00-            |                   |
| 12/05/2024 | CR      | 99262261            | Online Payment - Dranen Iverson<br>Description: Online Payment - Dra  |                   | .00              | .00                   | 3.00-            |                   |
| 12/05/2024 | CR      | 99262265            | Online Payment - JaNae Willis<br>Description: Online Payment - Ja     |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/06/2024 | CR      | 99262272            | Online Payment - Greg Salomons<br>Description: Online Payment - Gre    |                   | .00              | .00                   | 3.00-            |                   |
| 12/06/2024 | CR      | 99262274            | Online Payment - Tina Banks<br>Description: Online Payment - Tin       |                   | .00              | .00                   | 3.00-            |                   |
| 12/06/2024 | CR      | 99262278            | Online Payment - Brian Loya<br>Description: Online Payment - Bri       |                   | .00              | .00                   | 3.00-            |                   |
| 12/06/2024 | CR      | 99262281            | Online Payment - Dalton Ulibarri<br>Description: Online Payment - Dal  |                   | .00              | .00                   | 3.00-            |                   |
| 12/06/2024 | CR      | 99262286            | Online Payment - Russell Wulfens<br>Description: Online Payment - Ru   |                   | .00              | .00                   | 3.00-            |                   |
| 12/06/2024 | CR      | 99262289            | Online Payment - Vicki Hooper<br>Description: Online Payment - Vic     |                   | .00              | .00                   | 3.00-            |                   |
| 12/06/2024 | CR      | 99262293            | Online Payment - Kathleen Knauf<br>Description: Online Payment - Kat   |                   | .00              | .00                   | 3.00-            |                   |
| 12/06/2024 | CR      | 99262295            | Online Payment - Frank Wentz<br>Description: Online Payment - Fra      |                   | .00              | .00                   | 3.00-            |                   |
| 12/06/2024 | CR      | 99262297            | Online Payment - Brooklyn Collins<br>Description: Online Payment - Bro |                   | .00              | .00                   | 3.00-            |                   |
| 12/06/2024 | CR      | 99262299            | Online Payment - Carter Jackman<br>Description: Online Payment - Car   |                   | .00              | .00                   | 3.00-            |                   |
| 12/06/2024 | CR      | 99262301            | Online Payment - Christy Barrie<br>Description: Online Payment - Chr   |                   | .00              | .00                   | 3.00-            |                   |
| 12/06/2024 | CR      | 99262303            | Online Payment - Savanna Tidwel<br>Description: Online Payment - Sa    |                   | .00              | .00                   | 3.00-            |                   |
| 12/07/2024 | CR      | 99262316            | Online Payment - Briana Kurtz<br>Description: Online Payment - Bri     |                   | .00              | .00                   | 3.00-            |                   |
| 12/08/2024 | CR      | 99262319            | Online Payment - Lloyd Black<br>Description: Online Payment - Llo      |                   | .00              | .00                   | 3.00-            |                   |
| 12/08/2024 | CR      | 99262327            | Online Payment - Kristen Gray<br>Description: Online Payment - Kri     |                   | .00              | .00                   | 3.00-            |                   |
| 12/08/2024 | CR      | 99262329            | Online Payment - Gregory Glazier<br>Description: Online Payment - Gre  |                   | .00              | .00                   | 3.00-            |                   |
| 12/08/2024 | CR      | 99262331            | Online Payment - Brooke Glazier<br>Description: Online Payment - Bro   |                   | .00              | .00                   | 3.00-            |                   |
| 12/08/2024 | CR      | 99262334            | Online Payment - Lisa Barney<br>Description: Online Payment - Lis      |                   | .00              | .00                   | 3.00-            |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/08/2024 | CR      | 99262336            | Online Payment - Laura Flynn<br>Description: Online Payment - Lau      |                   | .00              | .00                   | 3.00-            |                   |
| 12/08/2024 | CR      | 99262338            | Online Payment - Julie Smith<br>Description: Online Payment - Juli     |                   | .00              | .00                   | 3.00-            |                   |
| 12/09/2024 | CR      | 99262349            | Online Payment - Ashleigh Mowbr<br>Description: Online Payment - As    |                   | .00              | .00                   | 3.00-            |                   |
| 12/09/2024 | CR      | 99262351            | Online Payment - Dhiren Pandya<br>Description: Online Payment - Dhi    |                   | .00              | .00                   | 3.00-            |                   |
| 12/09/2024 | CR      | 99262353            | Online Payment - Megan Spencer<br>Description: Online Payment - Me     |                   | .00              | .00                   | 3.00-            |                   |
| 12/09/2024 | CR      | 99262355            | Online Payment - Emma Smith<br>Description: Online Payment - Em        |                   | .00              | .00                   | 3.00-            |                   |
| 12/09/2024 | CR      | 99262358            | Online Payment - Calvary Chapel<br>Description: Online Payment - Cal   |                   | .00              | .00                   | 3.00-            |                   |
| 12/09/2024 | CR      | 99262363            | Online Payment - Brent Kinley<br>Description: Online Payment - Bre     |                   | .00              | .00                   | 3.00-            |                   |
| 12/09/2024 | CR      | 99262373            | Online Payment - Craig Brinkerhof<br>Description: Online Payment - Cra |                   | .00              | .00                   | 3.00-            |                   |
| 12/09/2024 | CR      | 99262382            | Online Payment - Jana Stone<br>Description: Online Payment - Jan       |                   | .00              | .00                   | 3.00-            |                   |
| 12/09/2024 | CR      | 99262386            | Online Payment - Ashley Anderso<br>Description: Online Payment - As    |                   | .00              | .00                   | 3.00-            |                   |
| 12/09/2024 | CR      | 99262392            | Online Payment - Julie Smith<br>Description: Online Payment - Juli     |                   | .00              | .00                   | 3.00-            |                   |
| 12/10/2024 | CR      | 99262427            | Online Payment - Breana Neff<br>Description: Online Payment - Bre      |                   | .00              | .00                   | 3.00-            |                   |
| 12/10/2024 | CR      | 99262444            | Online Payment - Arabelle Osicky<br>Description: Online Payment - Ara  |                   | .00              | .00                   | 3.00-            |                   |
| 12/11/2024 | CR      | 99262468            | Online Payment - Marc Supancich<br>Description: Online Payment - Ma    |                   | .00              | .00                   | 3.00-            |                   |
| 12/11/2024 | CR      | 99262474            | Online Payment - Shawn King<br>Description: Online Payment - Sh        |                   | .00              | .00                   | 3.00-            |                   |
| 12/11/2024 | CR      | 99262476            | Online Payment - Gwenn Quinn<br>Description: Online Payment - Gw       |                   | .00              | .00                   | 3.00-            |                   |
| 12/11/2024 | CR      | 99262485            | Online Payment - David Russell<br>Description: Online Payment - Da     |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/11/2024 | CR      | 99262487            | Online Payment - Ryan Bloss<br>Description: Online Payment - Ry       |                   | .00              | .00                   | 3.00-            |                   |
| 12/11/2024 | CR      | 99262491            | Online Payment - Andrew Smith<br>Description: Online Payment - An     |                   | .00              | .00                   | 3.00-            |                   |
| 12/11/2024 | CR      | 99262493            | Online Payment - Kylee McDonal<br>Description: Online Payment - Kyl   |                   | .00              | .00                   | 3.00-            |                   |
| 12/12/2024 | CR      | 99262512            | Online Payment - Shanyah Mullen<br>Description: Online Payment - Sh   |                   | .00              | .00                   | 3.00-            |                   |
| 12/12/2024 | CR      | 99262514            | Online Payment - Amanda Branso<br>Description: Online Payment - Am    |                   | .00              | .00                   | 3.00-            |                   |
| 12/12/2024 | CR      | 99262516            | Online Payment - Susana Della M<br>Description: Online Payment - Su   |                   | .00              | .00                   | 3.00-            |                   |
| 12/12/2024 | CR      | 99262519            | Online Payment - Kelly Stubbs<br>Description: Online Payment - Kell   |                   | .00              | .00                   | 3.00-            |                   |
| 12/12/2024 | CR      | 99262532            | Online Payment - Accounts Payab<br>Description: Online Payment - Acc  |                   | .00              | .00                   | 3.00-            |                   |
| 12/12/2024 | CR      | 99262537            | Online Payment - Valin Ganimian<br>Description: Online Payment - Vali |                   | .00              | .00                   | 3.00-            |                   |
| 12/12/2024 | CR      | 99262541            | Online Payment - Ronny Mutchie<br>Description: Online Payment - Ro    |                   | .00              | .00                   | 3.00-            |                   |
| 12/12/2024 | CR      | 99262544            | Online Payment - Celina Smith<br>Description: Online Payment - Cel    |                   | .00              | .00                   | 3.00-            |                   |
| 12/12/2024 | CR      | 99262552            | Online Payment - Kevin Tullis<br>Description: Online Payment - Ke     |                   | .00              | .00                   | 3.00-            |                   |
| 12/12/2024 | CR      | 99262554            | Online Payment - Tyler Fox<br>Description: Online Payment - Tyl       |                   | .00              | .00                   | 3.00-            |                   |
| 12/13/2024 | CR      | 99262579            | Online Payment - Clark Carolyn<br>Description: Online Payment - Cla   |                   | .00              | .00                   | 3.00-            |                   |
| 12/13/2024 | CR      | 99262584            | Online Payment - Megan Kendzie<br>Description: Online Payment - Me    |                   | .00              | .00                   | 3.00-            |                   |
| 12/13/2024 | CR      | 99262586            | Online Payment - Ericka Reber<br>Description: Online Payment - Eri    |                   | .00              | .00                   | 3.00-            |                   |
| 12/13/2024 | CR      | 99262589            | Online Payment - Tyler Cornell<br>Description: Online Payment - Tyl   |                   | .00              | .00                   | 3.00-            |                   |
| 12/13/2024 | CR      | 99262591            | Online Payment - Tyler Cornell<br>Description: Online Payment - Tyl   |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                        | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/13/2024 | CR      | 99262594            | Online Payment - Hailey Adams<br>Description: Online Payment - Hai      |                   | .00              | .00                   | 3.00-            |                   |
| 12/13/2024 | CR      | 99262598            | Online Payment - Marquita Manza<br>Description: Online Payment - Ma     |                   | .00              | .00                   | 3.00-            |                   |
| 12/13/2024 | CR      | 99262600            | Online Payment - Lauren Miller<br>Description: Online Payment - Lau     |                   | .00              | .00                   | 3.00-            |                   |
| 12/14/2024 | CR      | 99262604            | Online Payment - Jake Strohn<br>Description: Online Payment - Jak       |                   | .00              | .00                   | 3.00-            |                   |
| 12/15/2024 | CR      | 99262786            | Online Payment - William Crane<br>Description: Online Payment - Will    |                   | .00              | .00                   | 3.00-            |                   |
| 12/15/2024 | CR      | 99262789            | Online Payment - sean harlan<br>Description: Online Payment - sea       |                   | .00              | .00                   | 3.00-            |                   |
| 12/15/2024 | CR      | 99262791            | Online Payment - Deanna Hawkin<br>Description: Online Payment - De      |                   | .00              | .00                   | 3.00-            |                   |
| 12/15/2024 | CR      | 99262793            | Online Payment - Betty Kenneth<br>Description: Online Payment - Bet     |                   | .00              | .00                   | 3.00-            |                   |
| 12/16/2024 | CR      | 99262823            | Online Payment - Riley Davidson<br>Description: Online Payment - Ril    |                   | .00              | .00                   | 3.00-            |                   |
| 12/16/2024 | CR      | 99262827            | Online Payment - curtis Hamblin<br>Description: Online Payment - curt   |                   | .00              | .00                   | 3.00-            |                   |
| 12/16/2024 | CR      | 99262831            | Online Payment - Michael Downw<br>Description: Online Payment - Mic     |                   | .00              | .00                   | 3.00-            |                   |
| 12/16/2024 | CR      | 99262835            | Online Payment - Ronne Chambe<br>Description: Online Payment - Ro       |                   | .00              | .00                   | 3.00-            |                   |
| 12/16/2024 | CR      | 99262843            | Online Payment - Parker Ort<br>Description: Online Payment - Par        |                   | .00              | .00                   | 3.00-            |                   |
| 12/16/2024 | CR      | 99262846            | Online Payment - Michell Hatch<br>Description: Online Payment - Mic     |                   | .00              | .00                   | 3.00-            |                   |
| 12/17/2024 | CR      | 99262984            | Online Payment - Kolby Gago<br>Description: Online Payment - Kol        |                   | .00              | .00                   | 3.00-            |                   |
| 12/17/2024 | CR      | 99262986            | Online Payment - Victoria Escobar<br>Description: Online Payment - Vict |                   | .00              | .00                   | 3.00-            |                   |
| 12/17/2024 | CR      | 99262988            | Online Payment - Hugh Wolfe<br>Description: Online Payment - Hu         |                   | .00              | .00                   | 3.00-            |                   |
| 12/17/2024 | CR      | 99263000            | Online Payment - KM Bartleson<br>Description: Online Payment - KM       |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/17/2024 | CR      | 99263003            | Online Payment - Daven Russell<br>Description: Online Payment - Da     |                   | .00              | .00                   | 3.00-            |                   |
| 12/17/2024 | CR      | 99263010            | Online Payment - David Kirmeyer<br>Description: Online Payment - Da    |                   | .00              | .00                   | 3.00-            |                   |
| 12/17/2024 | CR      | 99263013            | Online Payment - Kelsie Oaks<br>Description: Online Payment - Kel      |                   | .00              | .00                   | 3.00-            |                   |
| 12/18/2024 | CR      | 99263017            | Online Payment - Matthew Jasins<br>Description: Online Payment - Mat   |                   | .00              | .00                   | 3.00-            |                   |
| 12/18/2024 | CR      | 99263108            | Online Payment - Terri Crosby<br>Description: Online Payment - Ter     |                   | .00              | .00                   | 3.00-            |                   |
| 12/18/2024 | CR      | 99263112            | Online Payment - Sharon Crane<br>Description: Online Payment - Sh      |                   | .00              | .00                   | 3.00-            |                   |
| 12/18/2024 | CR      | 99263114            | Online Payment - Marshall Wolfe<br>Description: Online Payment - Ma    |                   | .00              | .00                   | 3.00-            |                   |
| 12/18/2024 | CR      | 99263120            | Online Payment - Erin Bode<br>Description: Online Payment - Eri        |                   | .00              | .00                   | 3.00-            |                   |
| 12/19/2024 | CR      | 99263124            | Online Payment - Knight Denise<br>Description: Online Payment - Kni    |                   | .00              | .00                   | 3.00-            |                   |
| 12/19/2024 | CR      | 99263247            | Online Payment - Cassalyn fox<br>Description: Online Payment - Ca      |                   | .00              | .00                   | 3.00-            |                   |
| 12/19/2024 | CR      | 99263253            | Online Payment - Acey Owens<br>Description: Online Payment - Ac        |                   | .00              | .00                   | 3.00-            |                   |
| 12/19/2024 | CR      | 99263259            | Online Payment - Amanda Ramsa<br>Description: Online Payment - Am      |                   | .00              | .00                   | 3.00-            |                   |
| 12/19/2024 | CR      | 99263263            | Online Payment - Daxton Connor<br>Description: Online Payment - Da     |                   | .00              | .00                   | 3.00-            |                   |
| 12/19/2024 | CR      | 99263271            | Online Payment - Brittany Nataro<br>Description: Online Payment - Brit |                   | .00              | .00                   | 3.00-            |                   |
| 12/19/2024 | CR      | 99263274            | Online Payment - Landon Best<br>Description: Online Payment - Lan      |                   | .00              | .00                   | 3.00-            |                   |
| 12/19/2024 | CR      | 99263281            | Online Payment - Brylie Parker<br>Description: Online Payment - Bry    |                   | .00              | .00                   | 3.00-            |                   |
| 12/20/2024 | CR      | 99264224            | Online Payment - Dalton Ulibarri<br>Description: Online Payment - Dal  |                   | .00              | .00                   | 3.00-            |                   |
| 12/20/2024 | CR      | 99264226            | Online Payment - Amos Lofing<br>Description: Online Payment - Am       |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/20/2024 | CR      | 99264238            | Online Payment - Breana Sherwo<br>Description: Online Payment - Bre   |                   | .00              | .00                   | 3.00-            |                   |
| 12/20/2024 | CR      | 99264245            | Online Payment - michael Johnso<br>Description: Online Payment - mic  |                   | .00              | .00                   | 3.00-            |                   |
| 12/20/2024 | CR      | 99264250            | Online Payment - Austin Willough<br>Description: Online Payment - Au  |                   | .00              | .00                   | 3.00-            |                   |
| 12/20/2024 | CR      | 99264252            | Online Payment - Jean Shallcross<br>Description: Online Payment - Je  |                   | .00              | .00                   | 3.00-            |                   |
| 12/20/2024 | CR      | 99264261            | Online Payment - Natalie Diaz<br>Description: Online Payment - Nat    |                   | .00              | .00                   | 3.00-            |                   |
| 12/20/2024 | CR      | 99264271            | Online Payment - Marti Hulet<br>Description: Online Payment - Ma      |                   | .00              | .00                   | 3.00-            |                   |
| 12/21/2024 | CR      | 99264274            | Online Payment - Jaycee Robinso<br>Description: Online Payment - Jay  |                   | .00              | .00                   | 3.00-            |                   |
| 12/21/2024 | CR      | 99264276            | Online Payment - Trace Torgersen<br>Description: Online Payment - Tra |                   | .00              | .00                   | 3.00-            |                   |
| 12/21/2024 | CR      | 99264278            | Online Payment - Keith Hightower<br>Description: Online Payment - Kei |                   | .00              | .00                   | 3.00-            |                   |
| 12/21/2024 | CR      | 99264282            | Online Payment - Craig Baird<br>Description: Online Payment - Cra     |                   | .00              | .00                   | 3.00-            |                   |
| 12/21/2024 | CR      | 99264285            | Online Payment - Lucas Downen<br>Description: Online Payment - Luc    |                   | .00              | .00                   | 3.00-            |                   |
| 12/21/2024 | CR      | 99264288            | Online Payment - Haylie Henders<br>Description: Online Payment - Ha   |                   | .00              | .00                   | 3.00-            |                   |
| 12/21/2024 | CR      | 99264290            | Online Payment - Tyler Swapp<br>Description: Online Payment - Tyl     |                   | .00              | .00                   | 3.00-            |                   |
| 12/22/2024 | CR      | 99264293            | Online Payment - Kristen Doss<br>Description: Online Payment - Kri    |                   | .00              | .00                   | 3.00-            |                   |
| 12/22/2024 | CR      | 99264295            | Online Payment - Kailey Couey<br>Description: Online Payment - Kail   |                   | .00              | .00                   | 3.00-            |                   |
| 12/22/2024 | CR      | 99264297            | Online Payment - Danny Jones<br>Description: Online Payment - Da      |                   | .00              | .00                   | 3.00-            |                   |
| 12/23/2024 | CR      | 99264302            | Online Payment - David Susko<br>Description: Online Payment - Da      |                   | .00              | .00                   | 3.00-            |                   |
| 12/23/2024 | CR      | 99264304            | Online Payment - Linda Tait<br>Description: Online Payment - Lin      |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                        | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/25/2024 | CR      | 99264328            | Online Payment - Elizabeth Knap<br>Description: Online Payment - Eliz   |                   | .00              | .00                   | 3.00-            |                   |
| 12/26/2024 | CR      | 99264345            | Online Payment - Chelsea Luna<br>Description: Online Payment - Ch       |                   | .00              | .00                   | 3.00-            |                   |
| 12/26/2024 | CR      | 99264347            | Online Payment - Christopher Ste<br>Description: Online Payment - Chr   |                   | .00              | .00                   | 3.00-            |                   |
| 12/26/2024 | CR      | 99264349            | Online Payment - Cassie Heaton<br>Description: Online Payment - Ca      |                   | .00              | .00                   | 3.00-            |                   |
| 12/27/2024 | CR      | 99264355            | Online Payment - Amy Garingalao<br>Description: Online Payment - Am     |                   | .00              | .00                   | 3.00-            |                   |
| 12/27/2024 | CR      | 99264358            | Online Payment - Brittney Schaffe<br>Description: Online Payment - Brit |                   | .00              | .00                   | 3.00-            |                   |
| 12/27/2024 | CR      | 99264361            | Online Payment - Gregory Salom<br>Description: Online Payment - Gre     |                   | .00              | .00                   | 3.00-            |                   |
| 12/29/2024 | CR      | 99264365            | Online Payment - Pamela Wilhelm<br>Description: Online Payment - Pa     |                   | .00              | .00                   | 3.00-            |                   |
| 12/30/2024 | CR      | 99264368            | Online Payment - Matt Andrews<br>Description: Online Payment - Mat      |                   | .00              | .00                   | 3.00-            |                   |
| 12/30/2024 | CR      | 99264375            | Online Payment - Jason Phillips<br>Description: Online Payment - Jas    |                   | .00              | .00                   | 3.00-            |                   |
| 12/31/2024 | CR      | 99264380            | Online Payment - nettie gonzales<br>Description: Online Payment - nett  |                   | .00              | .00                   | 3.00-            |                   |
| 12/31/2024 | CR      | 99264384            | Online Payment - HaiLee Daniels<br>Description: Online Payment - Hai    |                   | .00              | .00                   | 3.00-            |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance                            |                   | .00 *            | .00 *                 | 456.00- *        | 1,620.00-         |
| 01/02/2025 | CR      | 99264405            | Online Payment - Steven Grimes<br>Description: Online Payment - Ste     |                   | .00              | .00                   | 3.00-            |                   |
| 01/02/2025 | CR      | 99264413            | Online Payment - Ashleigh Mowbr<br>Description: Online Payment - As     |                   | .00              | .00                   | 3.00-            |                   |
| 01/03/2025 | CR      | 99264421            | Online Payment - Ida Sharp<br>Description: Online Payment - Ida         |                   | .00              | .00                   | 3.00-            |                   |
| 01/03/2025 | CR      | 99264423            | Online Payment - Megan Jones<br>Description: Online Payment - Me        |                   | .00              | .00                   | 3.00-            |                   |
| 01/03/2025 | CR      | 99264429            | Online Payment - Desiree Lathim<br>Description: Online Payment - De     |                   | .00              | .00                   | 3.00-            |                   |
| 01/03/2025 | CR      | 99264432            | Online Payment - Denise Ott<br>Description: Online Payment - De         |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/04/2025 | CR      | 99264435            | Online Payment - Robert Lawrenc<br>Description: Online Payment - Ro    |                   | .00              | .00                   | 3.00-            |                   |
| 01/06/2025 | CR      | 99264449            | Online Payment - Marsha Cox<br>Description: Online Payment - Ma        |                   | .00              | .00                   | 3.00-            |                   |
| 01/06/2025 | CR      | 99264459            | Online Payment - Greg Myers<br>Description: Online Payment - Gre       |                   | .00              | .00                   | 3.00-            |                   |
| 01/06/2025 | CR      | 99264461            | Online Payment - Michael Jamiso<br>Description: Online Payment - Mic   |                   | .00              | .00                   | 3.00-            |                   |
| 01/06/2025 | CR      | 99264469            | Online Payment - Earlene Mutchi<br>Description: Online Payment - Ear   |                   | .00              | .00                   | 3.00-            |                   |
| 01/06/2025 | CR      | 99264471            | Online Payment - Earlene Mutchi<br>Description: Online Payment - Ear   |                   | .00              | .00                   | 3.00-            |                   |
| 01/06/2025 | CR      | 99264473            | Online Payment - ADRIAN NIEDB<br>Description: Online Payment - AD      |                   | .00              | .00                   | 3.00-            |                   |
| 01/07/2025 | CR      | 99264476            | Online Payment - Jordan Willough<br>Description: Online Payment - Jor  |                   | .00              | .00                   | 3.00-            |                   |
| 01/07/2025 | CR      | 99264515            | Online Payment - Hannah Little<br>Description: Online Payment - Ha     |                   | .00              | .00                   | 3.00-            |                   |
| 01/07/2025 | CR      | 99264519            | Online Payment - Vicki Hooper<br>Description: Online Payment - Vic     |                   | .00              | .00                   | 3.00-            |                   |
| 01/07/2025 | CR      | 99264522            | Online Payment - Craig Brinkerhof<br>Description: Online Payment - Cra |                   | .00              | .00                   | 3.00-            |                   |
| 01/07/2025 | CR      | 99264528            | Online Payment - Kylee McDonal<br>Description: Online Payment - Kyl    |                   | .00              | .00                   | 3.00-            |                   |
| 01/07/2025 | CR      | 99264530            | Online Payment - Spencer Mosdel<br>Description: Online Payment - Sp    |                   | .00              | .00                   | 3.00-            |                   |
| 01/07/2025 | CR      | 99264534            | Online Payment - Timothy LaPlant<br>Description: Online Payment - Tim  |                   | .00              | .00                   | 3.00-            |                   |
| 01/07/2025 | CR      | 99264536            | Online Payment - Landon Smothe<br>Description: Online Payment - Lan    |                   | .00              | .00                   | 3.00-            |                   |
| 01/07/2025 | CR      | 99264542            | Online Payment - Wendy VanSelo<br>Description: Online Payment - We     |                   | .00              | .00                   | 3.00-            |                   |
| 01/07/2025 | CR      | 99264551            | Online Payment - CHRISTY ANN<br>Description: Online Payment - CH       |                   | .00              | .00                   | 3.00-            |                   |
| 01/07/2025 | CR      | 99264555            | Online Payment - Alison Waszmer<br>Description: Online Payment - Alis  |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/08/2025 | CR      | 99264564            | Online Payment - Ashley Smith<br>Description: Online Payment - As      |                   | .00              | .00                   | 3.00-            |                   |
| 01/08/2025 | CR      | 99264567            | Online Payment - Tina Banks<br>Description: Online Payment - Tin       |                   | .00              | .00                   | 3.00-            |                   |
| 01/08/2025 | CR      | 99264580            | Online Payment - Lynn Bunting<br>Description: Online Payment - Lyn     |                   | .00              | .00                   | 3.00-            |                   |
| 01/08/2025 | CR      | 99264587            | Online Payment - Calvary Chapel<br>Description: Online Payment - Cal   |                   | .00              | .00                   | 3.00-            |                   |
| 01/08/2025 | CR      | 99264589            | Online Payment - Josue Rivera<br>Description: Online Payment - Jos     |                   | .00              | .00                   | 3.00-            |                   |
| 01/08/2025 | CR      | 99264593            | Online Payment - Kevin Brixey<br>Description: Online Payment - Ke      |                   | .00              | .00                   | 3.00-            |                   |
| 01/08/2025 | CR      | 99264597            | Online Payment - Dhiren Pandya<br>Description: Online Payment - Dhi    |                   | .00              | .00                   | 3.00-            |                   |
| 01/08/2025 | CR      | 99264599            | Online Payment - Margaret Tanne<br>Description: Online Payment - Ma    |                   | .00              | .00                   | 3.00-            |                   |
| 01/08/2025 | CR      | 99264601            | Online Payment - Christy Barrie<br>Description: Online Payment - Chr   |                   | .00              | .00                   | 3.00-            |                   |
| 01/08/2025 | CR      | 99264603            | Online Payment - Elizabeth Minni<br>Description: Online Payment - Eliz |                   | .00              | .00                   | 3.00-            |                   |
| 01/08/2025 | CR      | 99264616            | Online Payment - Gwenn Quinn<br>Description: Online Payment - Gw       |                   | .00              | .00                   | 3.00-            |                   |
| 01/08/2025 | CR      | 99264618            | Online Payment - Miguel Garcia<br>Description: Online Payment - Mig    |                   | .00              | .00                   | 3.00-            |                   |
| 01/09/2025 | CR      | 99264626            | Online Payment - David Russell<br>Description: Online Payment - Da     |                   | .00              | .00                   | 3.00-            |                   |
| 01/09/2025 | CR      | 99264629            | Online Payment - Shanyah Mullen<br>Description: Online Payment - Sh    |                   | .00              | .00                   | 3.00-            |                   |
| 01/09/2025 | CR      | 99264631            | Online Payment - Dominic Camm<br>Description: Online Payment - Do      |                   | .00              | .00                   | 3.00-            |                   |
| 01/09/2025 | CR      | 99264633            | Online Payment - Amanda Branso<br>Description: Online Payment - Am     |                   | .00              | .00                   | 3.00-            |                   |
| 01/09/2025 | CR      | 99264636            | Online Payment - Jessica Retherf<br>Description: Online Payment - Jes  |                   | .00              | .00                   | 3.00-            |                   |
| 01/09/2025 | CR      | 99264638            | Online Payment - Jake Strohn<br>Description: Online Payment - Jak      |                   | .00              | .00                   | 3.00-            |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                        | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/09/2025 | CR      | 99264642            | Online Payment - Kelby Hatch<br>Description: Online Payment - Kel       |                   | .00              | .00                   | 3.00-            |                   |
| 01/09/2025 | CR      | 99264652            | Online Payment - Accounts Payab<br>Description: Online Payment - Acc    |                   | .00              | .00                   | 3.00-            |                   |
| 01/09/2025 | CR      | 99264655            | Online Payment - Brandon White<br>Description: Online Payment - Bra     |                   | .00              | .00                   | 3.00-            |                   |
| 01/09/2025 | CR      | 99264658            | Online Payment - Brent Kinley<br>Description: Online Payment - Bre      |                   | .00              | .00                   | 3.00-            |                   |
| 01/09/2025 | CR      | 99264661            | Online Payment - Susana Della M<br>Description: Online Payment - Su     |                   | .00              | .00                   | 3.00-            |                   |
| 01/09/2025 | CR      | 99264664            | Online Payment - Celina Smith<br>Description: Online Payment - Cel      |                   | .00              | .00                   | 3.00-            |                   |
| 01/09/2025 | CR      | 99264672            | Online Payment - Lloyd Black<br>Description: Online Payment - Llo       |                   | .00              | .00                   | 3.00-            |                   |
| 01/09/2025 | CR      | 99264681            | Online Payment - Ronny Mutchie<br>Description: Online Payment - Ro      |                   | .00              | .00                   | 3.00-            |                   |
| 01/09/2025 | CR      | 99264683            | Online Payment - Michell Hatch<br>Description: Online Payment - Mic     |                   | .00              | .00                   | 3.00-            |                   |
| 01/09/2025 | CR      | 99264685            | Online Payment - Kevin Tullis<br>Description: Online Payment - Ke       |                   | .00              | .00                   | 3.00-            |                   |
| 01/10/2025 | CR      | 99264698            | Online Payment - Jennie Brinkerh<br>Description: Online Payment - Jen   |                   | .00              | .00                   | 3.00-            |                   |
| 01/10/2025 | CR      | 99264719            | Online Payment - Savanna Tidwel<br>Description: Online Payment - Sa     |                   | .00              | .00                   | 3.00-            |                   |
| 01/10/2025 | CR      | 99264724            | Online Payment - Marc Supancich<br>Description: Online Payment - Ma     |                   | .00              | .00                   | 3.00-            |                   |
| 01/10/2025 | CR      | 99264726            | Online Payment - Victoria Escobar<br>Description: Online Payment - Vict |                   | .00              | .00                   | 3.00-            |                   |
| 01/10/2025 | CR      | 99264730            | Online Payment - Mia Bracken<br>Description: Online Payment - Mia       |                   | .00              | .00                   | 3.00-            |                   |
| 01/10/2025 | CR      | 99264732            | Online Payment - Breana Neff<br>Description: Online Payment - Bre       |                   | .00              | .00                   | 3.00-            |                   |
| 01/10/2025 | CR      | 99264734            | Online Payment - Ericka reber<br>Description: Online Payment - Eri      |                   | .00              | .00                   | 3.00-            |                   |
| 01/10/2025 | CR      | 99264736            | Online Payment - Shelby Oliver<br>Description: Online Payment - Sh      |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/10/2025 | CR      | 99264740            | Online Payment - Lauren Miller<br>Description: Online Payment - Lau   |                   | .00              | .00                   | 3.00-            |                   |
| 01/11/2025 | CR      | 99264745            | Online Payment - Megan Kendzie<br>Description: Online Payment - Me    |                   | .00              | .00                   | 3.00-            |                   |
| 01/11/2025 | CR      | 99264747            | Online Payment - Tyler Fox<br>Description: Online Payment - Tyl       |                   | .00              | .00                   | 3.00-            |                   |
| 01/11/2025 | CR      | 99264749            | Online Payment - KM Bartleson<br>Description: Online Payment - KM     |                   | .00              | .00                   | 3.00-            |                   |
| 01/11/2025 | CR      | 99264751            | Online Payment - Daven Russell<br>Description: Online Payment - Da    |                   | .00              | .00                   | 3.00-            |                   |
| 01/11/2025 | CR      | 99264753            | Online Payment - Lauren Johnson<br>Description: Online Payment - Lau  |                   | .00              | .00                   | 3.00-            |                   |
| 01/11/2025 | CR      | 99264755            | Online Payment - Brenda Little<br>Description: Online Payment - Bre   |                   | .00              | .00                   | 3.00-            |                   |
| 01/11/2025 | CR      | 99264759            | Online Payment - Hailey Adams<br>Description: Online Payment - Hai    |                   | .00              | .00                   | 3.00-            |                   |
| 01/12/2025 | CR      | 99264763            | Online Payment - Nicholas Smith<br>Description: Online Payment - Nic  |                   | .00              | .00                   | 3.00-            |                   |
| 01/12/2025 | CR      | 99264765            | Online Payment - Lisa Barney<br>Description: Online Payment - Lis     |                   | .00              | .00                   | 3.00-            |                   |
| 01/12/2025 | CR      | 99264768            | Online Payment - Jordyn Parker<br>Description: Online Payment - Jor   |                   | .00              | .00                   | 3.00-            |                   |
| 01/12/2025 | CR      | 99264770            | Online Payment - Ronne Chambe<br>Description: Online Payment - Ro     |                   | .00              | .00                   | 3.00-            |                   |
| 01/12/2025 | CR      | 99264772            | Online Payment - Brooke Glazier<br>Description: Online Payment - Bro  |                   | .00              | .00                   | 3.00-            |                   |
| 01/12/2025 | CR      | 99264774            | Online Payment - Gregory Glazier<br>Description: Online Payment - Gre |                   | .00              | .00                   | 3.00-            |                   |
| 01/13/2025 | CR      | 99264796            | Online Payment - Julie Smith<br>Description: Online Payment - Juli    |                   | .00              | .00                   | 3.00-            |                   |
| 01/13/2025 | CR      | 99264800            | Online Payment - Clark Carolyn<br>Description: Online Payment - Cla   |                   | .00              | .00                   | 3.00-            |                   |
| 01/13/2025 | CR      | 99264806            | Online Payment - cody judd const<br>Description: Online Payment - cod |                   | .00              | .00                   | 3.00-            |                   |
| 01/13/2025 | CR      | 99264808            | Online Payment - cody judd const<br>Description: Online Payment - cod |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/13/2025 | CR      | 99264810            | Online Payment - cody judd const<br>Description: Online Payment - cod |                   | .00              | .00                   | 3.00-            |                   |
| 01/13/2025 | CR      | 99264812            | Online Payment - cody judd const<br>Description: Online Payment - cod |                   | .00              | .00                   | 3.00-            |                   |
| 01/13/2025 | CR      | 99264814            | Online Payment - cody judd const<br>Description: Online Payment - cod |                   | .00              | .00                   | 3.00-            |                   |
| 01/13/2025 | CR      | 99264816            | Online Payment - cody judd const<br>Description: Online Payment - cod |                   | .00              | .00                   | 3.00-            |                   |
| 01/13/2025 | CR      | 99264831            | Online Payment - Justin McCarty<br>Description: Online Payment - Jus  |                   | .00              | .00                   | 3.00-            |                   |
| 01/13/2025 | CR      | 99264840            | Online Payment - Shelby Connor<br>Description: Online Payment - Sh    |                   | .00              | .00                   | 3.00-            |                   |
| 01/14/2025 | CR      | 99264886            | Online Payment - Steven Grimes<br>Description: Online Payment - Ste   |                   | .00              | .00                   | 3.00-            |                   |
| 01/14/2025 | CR      | 99264888            | Online Payment - Tyler Cornell<br>Description: Online Payment - Tyl   |                   | .00              | .00                   | 3.00-            |                   |
| 01/14/2025 | CR      | 99264890            | Online Payment - Tyler Cornell<br>Description: Online Payment - Tyl   |                   | .00              | .00                   | 3.00-            |                   |
| 01/14/2025 | CR      | 99264892            | Online Payment - Russell Wulfens<br>Description: Online Payment - Ru  |                   | .00              | .00                   | 3.00-            |                   |
| 01/14/2025 | CR      | 99264899            | Online Payment - Megan Spencer<br>Description: Online Payment - Me    |                   | .00              | .00                   | 3.00-            |                   |
| 01/14/2025 | CR      | 99264902            | Online Payment - Frank Wentz<br>Description: Online Payment - Fra     |                   | .00              | .00                   | 3.00-            |                   |
| 01/14/2025 | CR      | 99264907            | Online Payment - William Crane<br>Description: Online Payment - Will  |                   | .00              | .00                   | 3.00-            |                   |
| 01/14/2025 | CR      | 99264909            | Online Payment - Kelsie Oaks<br>Description: Online Payment - Kel     |                   | .00              | .00                   | 3.00-            |                   |
| 01/14/2025 | CR      | 99264913            | Online Payment - Terri Crosby<br>Description: Online Payment - Ter    |                   | .00              | .00                   | 3.00-            |                   |
| 01/14/2025 | CR      | 99264918            | Online Payment - Melissa McCor<br>Description: Online Payment - Mel   |                   | .00              | .00                   | 3.00-            |                   |
| 01/15/2025 | CR      | 99265139            | Online Payment - Brian Wade<br>Description: Online Payment - Bri      |                   | .00              | .00                   | 3.00-            |                   |
| 01/15/2025 | CR      | 99265144            | Online Payment - HaiLee Daniels<br>Description: Online Payment - Hai  |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/15/2025 | CR      | 99265152            | Online Payment - Daxton Connor<br>Description: Online Payment - Da     |                   | .00              | .00                   | 3.00-            |                   |
| 01/15/2025 | CR      | 99265158            | Online Payment - Knight Denise<br>Description: Online Payment - Kni    |                   | .00              | .00                   | 3.00-            |                   |
| 01/15/2025 | CR      | 99265161            | Online Payment - Brittany Nataro<br>Description: Online Payment - Brit |                   | .00              | .00                   | 3.00-            |                   |
| 01/16/2025 | CR      | 99265193            | Online Payment - Jayme Dougher<br>Description: Online Payment - Jay    |                   | .00              | .00                   | 3.00-            |                   |
| 01/16/2025 | CR      | 99265197            | Online Payment - Marshall Wolfe<br>Description: Online Payment - Ma    |                   | .00              | .00                   | 3.00-            |                   |
| 01/16/2025 | CR      | 99265212            | Online Payment - Michael Seely<br>Description: Online Payment - Mic    |                   | .00              | .00                   | 3.00-            |                   |
| 01/16/2025 | CR      | 99265215            | Online Payment - Kolby Gago<br>Description: Online Payment - Kol       |                   | .00              | .00                   | 3.00-            |                   |
| 01/16/2025 | CR      | 99265218            | Online Payment - curtis Hamblin<br>Description: Online Payment - curt  |                   | .00              | .00                   | 3.00-            |                   |
| 01/17/2025 | CR      | 99265372            | Online Payment - Dalton Ulibarri<br>Description: Online Payment - Dal  |                   | .00              | .00                   | 3.00-            |                   |
| 01/17/2025 | CR      | 99265376            | Online Payment - Kristen Gray<br>Description: Online Payment - Kri     |                   | .00              | .00                   | 3.00-            |                   |
| 01/17/2025 | CR      | 99265380            | Online Payment - Amos Lofing<br>Description: Online Payment - Am       |                   | .00              | .00                   | 3.00-            |                   |
| 01/17/2025 | CR      | 99265390            | Online Payment - Carter Jackman<br>Description: Online Payment - Car   |                   | .00              | .00                   | 3.00-            |                   |
| 01/17/2025 | CR      | 99265392            | Online Payment - Brooklyn Collins<br>Description: Online Payment - Bro |                   | .00              | .00                   | 3.00-            |                   |
| 01/17/2025 | CR      | 99265399            | Online Payment - Arabelle Osicky<br>Description: Online Payment - Ara  |                   | .00              | .00                   | 3.00-            |                   |
| 01/18/2025 | CR      | 99265467            | Online Payment - Dranen Iverson<br>Description: Online Payment - Dra   |                   | .00              | .00                   | 3.00-            |                   |
| 01/18/2025 | CR      | 99265472            | Online Payment - Brian Loya<br>Description: Online Payment - Bri       |                   | .00              | .00                   | 3.00-            |                   |
| 01/18/2025 | CR      | 99265474            | Online Payment - Betty Kenneth<br>Description: Online Payment - Bet    |                   | .00              | .00                   | 3.00-            |                   |
| 01/18/2025 | CR      | 99265477            | Online Payment - David Kirmeyer<br>Description: Online Payment - Da    |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/18/2025 | CR      | 99265480            | Online Payment - Merlynn Espin<br>Description: Online Payment - Me     |                   | .00              | .00                   | 3.00-            |                   |
| 01/19/2025 | CR      | 99265586            | Online Payment - Nancy Tyler<br>Description: Online Payment - Na       |                   | .00              | .00                   | 3.00-            |                   |
| 01/19/2025 | CR      | 99265588            | Online Payment - Hugh Wolfe<br>Description: Online Payment - Hu        |                   | .00              | .00                   | 3.00-            |                   |
| 01/19/2025 | CR      | 99265593            | Online Payment - Austin Willough<br>Description: Online Payment - Au   |                   | .00              | .00                   | 3.00-            |                   |
| 01/19/2025 | CR      | 99265595            | Online Payment - Tina Moller<br>Description: Online Payment - Tin      |                   | .00              | .00                   | 3.00-            |                   |
| 01/20/2025 | CR      | 99266526            | Online Payment - William Derbysh<br>Description: Online Payment - Will |                   | .00              | .00                   | 3.00-            |                   |
| 01/20/2025 | CR      | 99266531            | Online Payment - leslie branum<br>Description: Online Payment - lesl   |                   | .00              | .00                   | 3.00-            |                   |
| 01/20/2025 | CR      | 99266533            | Online Payment - Acey Owens<br>Description: Online Payment - Ac        |                   | .00              | .00                   | 3.00-            |                   |
| 01/20/2025 | CR      | 99266537            | Online Payment - William McDone<br>Description: Online Payment - Will  |                   | .00              | .00                   | 3.00-            |                   |
| 01/20/2025 | CR      | 99266539            | Online Payment - Natalie Diaz<br>Description: Online Payment - Nat     |                   | .00              | .00                   | 3.00-            |                   |
| 01/20/2025 | CR      | 99266541            | Online Payment - Jean Shallcross<br>Description: Online Payment - Jea  |                   | .00              | .00                   | 3.00-            |                   |
| 01/20/2025 | CR      | 99266543            | Online Payment - Michael Downw<br>Description: Online Payment - Mic    |                   | .00              | .00                   | 3.00-            |                   |
| 01/20/2025 | CR      | 99266546            | Online Payment - Pamela Graha<br>Description: Online Payment - Pa      |                   | .00              | .00                   | 3.00-            |                   |
| 01/20/2025 | CR      | 99266548            | Online Payment - Sharon Crane<br>Description: Online Payment - Sh      |                   | .00              | .00                   | 3.00-            |                   |
| 01/20/2025 | CR      | 99266550            | Online Payment - Deann Waitman<br>Description: Online Payment - De     |                   | .00              | .00                   | 3.00-            |                   |
| 01/20/2025 | CR      | 99266556            | Online Payment - Landon Best<br>Description: Online Payment - Lan      |                   | .00              | .00                   | 3.00-            |                   |
| 01/20/2025 | CR      | 99266558            | Online Payment - sunny patel<br>Description: Online Payment - sun      |                   | .00              | .00                   | 3.00-            |                   |
| 01/20/2025 | CR      | 99266560            | Online Payment - sunny patel<br>Description: Online Payment - sun      |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/20/2025 | CR      | 99266562            | Online Payment - Shawn King<br>Description: Online Payment - Sh       |                   | .00              | .00                   | 3.00-            |                   |
| 01/20/2025 | CR      | 99266564            | Online Payment - David Susko<br>Description: Online Payment - Da      |                   | .00              | .00                   | 3.00-            |                   |
| 01/20/2025 | CR      | 99266567            | Online Payment - Tyler Swapp<br>Description: Online Payment - Tyl     |                   | .00              | .00                   | 3.00-            |                   |
| 01/21/2025 | CR      | 99266601            | Online Payment - michael Johnso<br>Description: Online Payment - mic  |                   | .00              | .00                   | 3.00-            |                   |
| 01/21/2025 | CR      | 99266603            | Online Payment - Cassalyn fox<br>Description: Online Payment - Ca     |                   | .00              | .00                   | 3.00-            |                   |
| 01/21/2025 | CR      | 99266607            | Online Payment - Breana Sherwo<br>Description: Online Payment - Bre   |                   | .00              | .00                   | 3.00-            |                   |
| 01/21/2025 | CR      | 99266615            | Online Payment - Kristen Davidso<br>Description: Online Payment - Kri |                   | .00              | .00                   | 3.00-            |                   |
| 01/22/2025 | CR      | 99266641            | Online Payment - Justin Anderson<br>Description: Online Payment - Jus |                   | .00              | .00                   | 3.00-            |                   |
| 01/22/2025 | CR      | 99266648            | Online Payment - Andrew Smith<br>Description: Online Payment - An     |                   | .00              | .00                   | 3.00-            |                   |
| 01/22/2025 | CR      | 99266650            | Online Payment - Haylie Henders<br>Description: Online Payment - Ha   |                   | .00              | .00                   | 3.00-            |                   |
| 01/22/2025 | CR      | 99266661            | Online Payment - Brenda Strey<br>Description: Online Payment - Bre    |                   | .00              | .00                   | 3.00-            |                   |
| 01/22/2025 | CR      | 99266664            | Online Payment - Robert Lawrenc<br>Description: Online Payment - Ro   |                   | .00              | .00                   | 3.00-            |                   |
| 01/22/2025 | CR      | 99266666            | Online Payment - CJ Maddux<br>Description: Online Payment - CJ        |                   | .00              | .00                   | 3.00-            |                   |
| 01/22/2025 | CR      | 99266668            | Online Payment - Miguel Garcia<br>Description: Online Payment - Mig   |                   | .00              | .00                   | 3.00-            |                   |
| 01/23/2025 | CR      | 99266681            | Online Payment - Christopher Ste<br>Description: Online Payment - Chr |                   | .00              | .00                   | 3.00-            |                   |
| 01/23/2025 | CR      | 99266683            | Online Payment - Cassie Heaton<br>Description: Online Payment - Ca    |                   | .00              | .00                   | 3.00-            |                   |
| 01/24/2025 | CR      | 99266690            | Online Payment - Byron Owens<br>Description: Online Payment - Byr     |                   | .00              | .00                   | 3.00-            |                   |
| 01/24/2025 | CR      | 99266703            | Online Payment - Lucas Downen<br>Description: Online Payment - Luc    |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/24/2025 | CR      | 99266705            | Online Payment - Ryan Bloss<br>Description: Online Payment - Ry        |                   | .00              | .00                   | 3.00-            |                   |
| 01/24/2025 | CR      | 99266709            | Online Payment - Riley Davidson<br>Description: Online Payment - Ril   |                   | .00              | .00                   | 3.00-            |                   |
| 01/26/2025 | CR      | 99266713            | Online Payment - Linda Tait<br>Description: Online Payment - Lin       |                   | .00              | .00                   | 3.00-            |                   |
| 01/26/2025 | CR      | 99266715            | Online Payment - Elizabeth Knap<br>Description: Online Payment - Eliz  |                   | .00              | .00                   | 3.00-            |                   |
| 01/27/2025 | CR      | 99266725            | Online Payment - Desiree Lathim<br>Description: Online Payment - De    |                   | .00              | .00                   | 3.00-            |                   |
| 01/29/2025 | CR      | 99266743            | Online Payment - Marsha Cox<br>Description: Online Payment - Ma        |                   | .00              | .00                   | 3.00-            |                   |
| 01/29/2025 | CR      | 99266745            | Online Payment - Amelia Forbyn<br>Description: Online Payment - Am     |                   | .00              | .00                   | 3.00-            |                   |
| 01/30/2025 | CR      | 99266756            | Online Payment - Marti Hulet<br>Description: Online Payment - Ma       |                   | .00              | .00                   | 3.00-            |                   |
| 01/31/2025 | CR      | 99266759            | Online Payment - nettie gonzales<br>Description: Online Payment - nett |                   | .00              | .00                   | 3.00-            |                   |
| 01/31/2025 | CR      | 99266763            | Online Payment - Matt Andrews<br>Description: Online Payment - Mat     |                   | .00              | .00                   | 3.00-            |                   |
| 01/31/2025 | CR      | 99266765            | Online Payment - Chelsea Luna<br>Description: Online Payment - Ch      |                   | .00              | .00                   | 3.00-            |                   |
| 01/31/2025 | CR      | 99266767            | Online Payment - Dawn Sorrels<br>Description: Online Payment - Da      |                   | .00              | .00                   | 3.00-            |                   |
| 01/31/2025 | CR      | 99266769            | Online Payment - Stacey Rhodes<br>Description: Online Payment - Sta    |                   | .00              | .00                   | 3.00-            |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 489.00- *        | 1,131.00-         |
| 02/01/2025 | CR      | 99266772            | Online Payment - Elizabeth Minni<br>Description: Online Payment - Eliz |                   | .00              | .00                   | 3.00-            |                   |
| 02/03/2025 | CR      | 99266788            | Online Payment - Amanda Ramsa<br>Description: Online Payment - Am      |                   | .00              | .00                   | 3.00-            |                   |
| 02/04/2025 | CR      | 99266805            | Online Payment - Earlene Mutchi<br>Description: Online Payment - Ear   |                   | .00              | .00                   | 3.00-            |                   |
| 02/04/2025 | CR      | 99266814            | Online Payment - Spencer Mosdel<br>Description: Online Payment - Sp    |                   | .00              | .00                   | 3.00-            |                   |
| 02/04/2025 | CR      | 99266816            | Online Payment - Carolyn Beecrof<br>Description: Online Payment - Car  |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/05/2025 | CR      | 99266855            | Online Payment - Wendy VanSelo<br>Description: Online Payment - We     |                   | .00              | .00                   | 3.00-            |                   |
| 02/05/2025 | CR      | 99266860            | Online Payment - Deanna Hawkin<br>Description: Online Payment - De     |                   | .00              | .00                   | 3.00-            |                   |
| 02/05/2025 | CR      | 99266866            | Online Payment - Frank Wentz<br>Description: Online Payment - Fra      |                   | .00              | .00                   | 3.00-            |                   |
| 02/05/2025 | CR      | 99266870            | Online Payment - David Russell<br>Description: Online Payment - Da     |                   | .00              | .00                   | 3.00-            |                   |
| 02/05/2025 | CR      | 99266876            | Online Payment - Landon Smothe<br>Description: Online Payment - Lan    |                   | .00              | .00                   | 3.00-            |                   |
| 02/05/2025 | CR      | 99266882            | Online Payment - Merlynn Espin<br>Description: Online Payment - Me     |                   | .00              | .00                   | 3.00-            |                   |
| 02/05/2025 | CR      | 99266885            | Online Payment - Dranen Iverson<br>Description: Online Payment - Dra   |                   | .00              | .00                   | 3.00-            |                   |
| 02/06/2025 | CR      | 99266897            | Online Payment - Amber Strohn<br>Description: Online Payment - Am      |                   | .00              | .00                   | 3.00-            |                   |
| 02/06/2025 | CR      | 99266899            | Online Payment - Gregory Salom<br>Description: Online Payment - Gre    |                   | .00              | .00                   | 3.00-            |                   |
| 02/06/2025 | CR      | 99266903            | Online Payment - Kevin Brixey<br>Description: Online Payment - Ke      |                   | .00              | .00                   | 3.00-            |                   |
| 02/06/2025 | CR      | 99266905            | Online Payment - Valin Ganimian<br>Description: Online Payment - Vali  |                   | .00              | .00                   | 3.00-            |                   |
| 02/06/2025 | CR      | 99266908            | Online Payment - Andrew Smith<br>Description: Online Payment - An      |                   | .00              | .00                   | 3.00-            |                   |
| 02/06/2025 | CR      | 99266910            | Online Payment - Gwenn Quinn<br>Description: Online Payment - Gw       |                   | .00              | .00                   | 3.00-            |                   |
| 02/06/2025 | CR      | 99266913            | Online Payment - Calvary Chapel<br>Description: Online Payment - Cal   |                   | .00              | .00                   | 3.00-            |                   |
| 02/06/2025 | CR      | 99266918            | Online Payment - Dominic Camm<br>Description: Online Payment - Do      |                   | .00              | .00                   | 3.00-            |                   |
| 02/06/2025 | CR      | 99266922            | Online Payment - Brent Kinley<br>Description: Online Payment - Bre     |                   | .00              | .00                   | 3.00-            |                   |
| 02/06/2025 | CR      | 99266924            | Online Payment - Kylee McDonal<br>Description: Online Payment - Kyl    |                   | .00              | .00                   | 3.00-            |                   |
| 02/06/2025 | CR      | 99266927            | Online Payment - Craig Brinkerhof<br>Description: Online Payment - Cra |                   | .00              | .00                   | 3.00-            |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                     | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/06/2025 | CR      | 99266934            | Online Payment - Greg Myers<br>Description: Online Payment - Gre     |                   | .00              | .00                   | 3.00-            |                   |
| 02/06/2025 | CR      | 99266936            | Online Payment - Christy Barrie<br>Description: Online Payment - Chr |                   | .00              | .00                   | 3.00-            |                   |
| 02/06/2025 | CR      | 99266938            | Online Payment - Katherine Todd<br>Description: Online Payment - Kat |                   | .00              | .00                   | 3.00-            |                   |
| 02/06/2025 | CR      | 99266943            | Online Payment - Kelby Hatch<br>Description: Online Payment - Kel    |                   | .00              | .00                   | 3.00-            |                   |
| 02/06/2025 | CR      | 99266945            | Online Payment - Vicki Hooper<br>Description: Online Payment - Vic   |                   | .00              | .00                   | 3.00-            |                   |
| 02/07/2025 | CR      | 99266961            | Online Payment - Ashley Anderso<br>Description: Online Payment - As  |                   | .00              | .00                   | 3.00-            |                   |
| 02/07/2025 | CR      | 99266963            | Online Payment - Marti Hulet<br>Description: Online Payment - Ma     |                   | .00              | .00                   | 3.00-            |                   |
| 02/07/2025 | CR      | 99266976            | Online Payment - Marc Supancich<br>Description: Online Payment - Ma  |                   | .00              | .00                   | 3.00-            |                   |
| 02/07/2025 | CR      | 99266982            | Online Payment - Megan Kendzie<br>Description: Online Payment - Me   |                   | .00              | .00                   | 3.00-            |                   |
| 02/07/2025 | CR      | 99266985            | Online Payment - Megan Spencer<br>Description: Online Payment - Me   |                   | .00              | .00                   | 3.00-            |                   |
| 02/07/2025 | CR      | 99266988            | Online Payment - Lauren Miller<br>Description: Online Payment - Lau  |                   | .00              | .00                   | 3.00-            |                   |
| 02/08/2025 | CR      | 99266994            | Online Payment - Michell Hatch<br>Description: Online Payment - Mic  |                   | .00              | .00                   | 3.00-            |                   |
| 02/08/2025 | CR      | 99266996            | Online Payment - Susana Della M<br>Description: Online Payment - Su  |                   | .00              | .00                   | 3.00-            |                   |
| 02/08/2025 | CR      | 99266998            | Online Payment - Daven Russell<br>Description: Online Payment - Da   |                   | .00              | .00                   | 3.00-            |                   |
| 02/08/2025 | CR      | 99267000            | Online Payment - Marquita Manza<br>Description: Online Payment - Ma  |                   | .00              | .00                   | 3.00-            |                   |
| 02/08/2025 | CR      | 99267003            | Online Payment - Shanyah Mullen<br>Description: Online Payment - Sh  |                   | .00              | .00                   | 3.00-            |                   |
| 02/08/2025 | CR      | 99267009            | Online Payment - Clark Carolyn<br>Description: Online Payment - Cla  |                   | .00              | .00                   | 3.00-            |                   |
| 02/09/2025 | CR      | 99267015            | Online Payment - Lisa Barney<br>Description: Online Payment - Lis    |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                        | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/09/2025 | CR      | 99267019            | Online Payment - Amanda Branso<br>Description: Online Payment - Am      |                   | .00              | .00                   | 3.00-            |                   |
| 02/09/2025 | CR      | 99267021            | Online Payment - John Ganther<br>Description: Online Payment - Joh      |                   | .00              | .00                   | 3.00-            |                   |
| 02/09/2025 | CR      | 99267024            | Online Payment - Julie Smith<br>Description: Online Payment - Juli      |                   | .00              | .00                   | 3.00-            |                   |
| 02/09/2025 | CR      | 99267026            | Online Payment - Julie Smith<br>Description: Online Payment - Juli      |                   | .00              | .00                   | 3.00-            |                   |
| 02/10/2025 | CR      | 99267037            | Online Payment - Keith Hightower<br>Description: Online Payment - Kei   |                   | .00              | .00                   | 3.00-            |                   |
| 02/10/2025 | CR      | 99267060            | Online Payment - John Ganther<br>Description: Online Payment - Joh      |                   | .00              | .00                   | 3.00-            |                   |
| 02/10/2025 | CR      | 99267064            | Online Payment - Kelsie Oaks<br>Description: Online Payment - Kel       |                   | .00              | .00                   | 3.00-            |                   |
| 02/10/2025 | CR      | 99267067            | Online Payment - Kristy PageWari<br>Description: Online Payment - Kri   |                   | .00              | .00                   | 3.00-            |                   |
| 02/10/2025 | CR      | 99267069            | Online Payment - Breana Neff<br>Description: Online Payment - Bre       |                   | .00              | .00                   | 3.00-            |                   |
| 02/10/2025 | CR      | 99267073            | Online Payment - Lynn Bunting<br>Description: Online Payment - Lyn      |                   | .00              | .00                   | 3.00-            |                   |
| 02/10/2025 | CR      | 99267077            | Online Payment - Shawn King<br>Description: Online Payment - Sh         |                   | .00              | .00                   | 3.00-            |                   |
| 02/10/2025 | CR      | 99267085            | Online Payment - Andrea Hernan<br>Description: Online Payment - An      |                   | .00              | .00                   | 3.00-            |                   |
| 02/10/2025 | CR      | 99267088            | Online Payment - Gregory Glazier<br>Description: Online Payment - Gre   |                   | .00              | .00                   | 3.00-            |                   |
| 02/10/2025 | CR      | 99267090            | Online Payment - Brooke Glazier<br>Description: Online Payment - Bro    |                   | .00              | .00                   | 3.00-            |                   |
| 02/10/2025 | CR      | 99267095            | Online Payment - Andy Gant<br>Description: Online Payment - An          |                   | .00              | .00                   | 3.00-            |                   |
| 02/10/2025 | CR      | 99267102            | Online Payment - ADRIAN NIEDB<br>Description: Online Payment - AD       |                   | .00              | .00                   | 3.00-            |                   |
| 02/10/2025 | CR      | 99267113            | Online Payment - William schaffer<br>Description: Online Payment - Will |                   | .00              | .00                   | 3.00-            |                   |
| 02/10/2025 | CR      | 99267115            | Online Payment - Michael Jamiso<br>Description: Online Payment - Mic    |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/10/2025 | CR      | 99267117            | Online Payment - Ronne Chambe<br>Description: Online Payment - Ro      |                   | .00              | .00                   | 3.00-            |                   |
| 02/11/2025 | CR      | 99267146            | Online Payment - cody judd const<br>Description: Online Payment - cod  |                   | .00              | .00                   | 3.00-            |                   |
| 02/11/2025 | CR      | 99267149            | Online Payment - cody judd const<br>Description: Online Payment - cod  |                   | .00              | .00                   | 3.00-            |                   |
| 02/11/2025 | CR      | 99267151            | Online Payment - cody judd const<br>Description: Online Payment - cod  |                   | .00              | .00                   | 3.00-            |                   |
| 02/11/2025 | CR      | 99267153            | Online Payment - cody judd const<br>Description: Online Payment - cod  |                   | .00              | .00                   | 3.00-            |                   |
| 02/11/2025 | CR      | 99267155            | Online Payment - cody judd const<br>Description: Online Payment - cod  |                   | .00              | .00                   | 3.00-            |                   |
| 02/11/2025 | CR      | 99267180            | Online Payment - Terri Crosby<br>Description: Online Payment - Ter     |                   | .00              | .00                   | 3.00-            |                   |
| 02/11/2025 | CR      | 99267184            | Online Payment - Brian Wade<br>Description: Online Payment - Bri       |                   | .00              | .00                   | 3.00-            |                   |
| 02/11/2025 | CR      | 99267187            | Online Payment - Kevin Tullis<br>Description: Online Payment - Ke      |                   | .00              | .00                   | 3.00-            |                   |
| 02/11/2025 | CR      | 99267189            | Online Payment - Hailey Adams<br>Description: Online Payment - Hai     |                   | .00              | .00                   | 3.00-            |                   |
| 02/12/2025 | CR      | 99267229            | Online Payment - Julie Smith<br>Description: Online Payment - Juli     |                   | .00              | .00                   | 3.00-            |                   |
| 02/12/2025 | CR      | 99267235            | Online Payment - Daxton Connor<br>Description: Online Payment - Da     |                   | .00              | .00                   | 3.00-            |                   |
| 02/12/2025 | CR      | 99267238            | Online Payment - Brittany Nataro<br>Description: Online Payment - Brit |                   | .00              | .00                   | 3.00-            |                   |
| 02/12/2025 | CR      | 99267244            | Online Payment - CHRISTY ANN<br>Description: Online Payment - CH       |                   | .00              | .00                   | 3.00-            |                   |
| 02/13/2025 | CR      | 99267279            | Online Payment - Accounts Payab<br>Description: Online Payment - Acc   |                   | .00              | .00                   | 3.00-            |                   |
| 02/13/2025 | CR      | 99267284            | Online Payment - michael Johnso<br>Description: Online Payment - mic   |                   | .00              | .00                   | 3.00-            |                   |
| 02/13/2025 | CR      | 99267286            | Online Payment - Josue Rivera<br>Description: Online Payment - Jos     |                   | .00              | .00                   | 3.00-            |                   |
| 02/13/2025 | CR      | 99267290            | Online Payment - Brandon White<br>Description: Online Payment - Bra    |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/13/2025 | CR      | 99267292            | Online Payment - Knight Denise<br>Description: Online Payment - Kni    |                   | .00              | .00                   | 3.00-            |                   |
| 02/14/2025 | CR      | 99267311            | Online Payment - Tina Banks<br>Description: Online Payment - Tin       |                   | .00              | .00                   | 3.00-            |                   |
| 02/14/2025 | CR      | 99267316            | Online Payment - Kristen Gray<br>Description: Online Payment - Kri     |                   | .00              | .00                   | 3.00-            |                   |
| 02/14/2025 | CR      | 99267318            | Online Payment - Ericka reber<br>Description: Online Payment - Eri     |                   | .00              | .00                   | 3.00-            |                   |
| 02/14/2025 | CR      | 99267324            | Online Payment - justin mccarty<br>Description: Online Payment - just  |                   | .00              | .00                   | 3.00-            |                   |
| 02/14/2025 | CR      | 99267329            | Online Payment - Breana Sherwo<br>Description: Online Payment - Bre    |                   | .00              | .00                   | 3.00-            |                   |
| 02/14/2025 | CR      | 99267335            | Online Payment - Savanna Tidwel<br>Description: Online Payment - Sa    |                   | .00              | .00                   | 3.00-            |                   |
| 02/14/2025 | CR      | 99267337            | Online Payment - KM Bartleson<br>Description: Online Payment - KM      |                   | .00              | .00                   | 3.00-            |                   |
| 02/14/2025 | CR      | 99267339            | Online Payment - Ashleigh Mowbr<br>Description: Online Payment - As    |                   | .00              | .00                   | 3.00-            |                   |
| 02/14/2025 | CR      | 99267341            | Online Payment - Austin Willough<br>Description: Online Payment - Au   |                   | .00              | .00                   | 3.00-            |                   |
| 02/14/2025 | CR      | 99267343            | Online Payment - Carter Jackman<br>Description: Online Payment - Car   |                   | .00              | .00                   | 3.00-            |                   |
| 02/14/2025 | CR      | 99267345            | Online Payment - Marshall Wolfe<br>Description: Online Payment - Ma    |                   | .00              | .00                   | 3.00-            |                   |
| 02/15/2025 | CR      | 99267349            | Online Payment - Brooklyn Collins<br>Description: Online Payment - Bro |                   | .00              | .00                   | 3.00-            |                   |
| 02/15/2025 | CR      | 99267529            | Online Payment - Michael Seely<br>Description: Online Payment - Mic    |                   | .00              | .00                   | 3.00-            |                   |
| 02/15/2025 | CR      | 99267532            | Online Payment - Margaret Tanne<br>Description: Online Payment - Ma    |                   | .00              | .00                   | 3.00-            |                   |
| 02/15/2025 | CR      | 99267534            | Online Payment - Tyler Cornell<br>Description: Online Payment - Tyl    |                   | .00              | .00                   | 3.00-            |                   |
| 02/15/2025 | CR      | 99267536            | Online Payment - Tyler Cornell<br>Description: Online Payment - Tyl    |                   | .00              | .00                   | 3.00-            |                   |
| 02/15/2025 | CR      | 99267538            | Online Payment - Byron Owens<br>Description: Online Payment - Byr      |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                        | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/16/2025 | CR      | 99267554            | Online Payment - curtis Hamblin<br>Description: Online Payment - curt   |                   | .00              | .00                   | 3.00-            |                   |
| 02/16/2025 | CR      | 99267557            | Online Payment - Melissa McCor<br>Description: Online Payment - Mel     |                   | .00              | .00                   | 3.00-            |                   |
| 02/16/2025 | CR      | 99267562            | Online Payment - Russell Wulfens<br>Description: Online Payment - Ru    |                   | .00              | .00                   | 3.00-            |                   |
| 02/17/2025 | CR      | 99267680            | Online Payment - justin mccarty<br>Description: Online Payment - just   |                   | .00              | .00                   | 3.00-            |                   |
| 02/17/2025 | CR      | 99267683            | Online Payment - Betty Kenneth<br>Description: Online Payment - Bet     |                   | .00              | .00                   | 3.00-            |                   |
| 02/17/2025 | CR      | 99267685            | Online Payment - David Kirmeyer<br>Description: Online Payment - Da     |                   | .00              | .00                   | 3.00-            |                   |
| 02/17/2025 | CR      | 99267687            | Online Payment - William Derbysh<br>Description: Online Payment - Will  |                   | .00              | .00                   | 3.00-            |                   |
| 02/17/2025 | CR      | 99267690            | Online Payment - Victoria Escobar<br>Description: Online Payment - Vict |                   | .00              | .00                   | 3.00-            |                   |
| 02/18/2025 | CR      | 99267780            | Online Payment - Acey Owens<br>Description: Online Payment - Ac         |                   | .00              | .00                   | 3.00-            |                   |
| 02/18/2025 | CR      | 99267790            | Online Payment - Sharon Crane<br>Description: Online Payment - Sh       |                   | .00              | .00                   | 3.00-            |                   |
| 02/18/2025 | CR      | 99267792            | Online Payment - Hugh Wolfe<br>Description: Online Payment - Hu         |                   | .00              | .00                   | 3.00-            |                   |
| 02/18/2025 | CR      | 99267794            | Online Payment - Kolby Gago<br>Description: Online Payment - Kol        |                   | .00              | .00                   | 3.00-            |                   |
| 02/18/2025 | CR      | 99267799            | Online Payment - Amos Lofing<br>Description: Online Payment - Am        |                   | .00              | .00                   | 3.00-            |                   |
| 02/18/2025 | CR      | 99267803            | Online Payment - Arabelle Osicky<br>Description: Online Payment - Ara   |                   | .00              | .00                   | 3.00-            |                   |
| 02/19/2025 | CR      | 99267927            | Online Payment - Riley Davidson<br>Description: Online Payment - Ril    |                   | .00              | .00                   | 3.00-            |                   |
| 02/19/2025 | CR      | 99267937            | Online Payment - William Crane<br>Description: Online Payment - Will    |                   | .00              | .00                   | 3.00-            |                   |
| 02/19/2025 | CR      | 99267939            | Online Payment - Haylie Henders<br>Description: Online Payment - Ha     |                   | .00              | .00                   | 3.00-            |                   |
| 02/19/2025 | CR      | 99267944            | Online Payment - Michael Downw<br>Description: Online Payment - Mic     |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/19/2025 | CR      | 99267947            | Online Payment - Shelby Oliver<br>Description: Online Payment - Sh    |                   | .00              | .00                   | 3.00-            |                   |
| 02/19/2025 | CR      | 99267958            | Online Payment - Natalie Diaz<br>Description: Online Payment - Nat    |                   | .00              | .00                   | 3.00-            |                   |
| 02/20/2025 | CR      | 99268912            | Online Payment - William Orman<br>Description: Online Payment - Will  |                   | .00              | .00                   | 3.00-            |                   |
| 02/20/2025 | CR      | 99268914            | Online Payment - Anu Sura<br>Description: Online Payment - An         |                   | .00              | .00                   | 3.00-            |                   |
| 02/20/2025 | CR      | 99268917            | Online Payment - JaNae Willis<br>Description: Online Payment - Ja     |                   | .00              | .00                   | 3.00-            |                   |
| 02/20/2025 | CR      | 99268919            | Online Payment - Ronny Mutchie<br>Description: Online Payment - Ro    |                   | .00              | .00                   | 3.00-            |                   |
| 02/20/2025 | CR      | 99268924            | Online Payment - Amanda Ramsa<br>Description: Online Payment - Am     |                   | .00              | .00                   | 3.00-            |                   |
| 02/20/2025 | CR      | 99268927            | Online Payment - Ieslie branumn<br>Description: Online Payment - Iesl |                   | .00              | .00                   | 3.00-            |                   |
| 02/20/2025 | CR      | 99268932            | Online Payment - Tyler Fox<br>Description: Online Payment - Tyl       |                   | .00              | .00                   | 3.00-            |                   |
| 02/20/2025 | CR      | 99268944            | Online Payment - Elizabeth Knap<br>Description: Online Payment - Eliz |                   | .00              | .00                   | 3.00-            |                   |
| 02/20/2025 | CR      | 99268951            | Online Payment - Brenda Little<br>Description: Online Payment - Bre   |                   | .00              | .00                   | 3.00-            |                   |
| 02/20/2025 | CR      | 99268955            | Online Payment - Kailey Couey<br>Description: Online Payment - Kail   |                   | .00              | .00                   | 3.00-            |                   |
| 02/20/2025 | CR      | 99268959            | Online Payment - Kylor Chlarson<br>Description: Online Payment - Kyl  |                   | .00              | .00                   | 3.00-            |                   |
| 02/20/2025 | CR      | 99268961            | Online Payment - Tyler Swapp<br>Description: Online Payment - Tyl     |                   | .00              | .00                   | 3.00-            |                   |
| 02/21/2025 | CR      | 99268971            | Online Payment - Brenda Strey<br>Description: Online Payment - Bre    |                   | .00              | .00                   | 3.00-            |                   |
| 02/21/2025 | CR      | 99268973            | Online Payment - Kristen Davidso<br>Description: Online Payment - Kri |                   | .00              | .00                   | 3.00-            |                   |
| 02/21/2025 | CR      | 99268985            | Online Payment - randi utter<br>Description: Online Payment - ran     |                   | .00              | .00                   | 3.00-            |                   |
| 02/21/2025 | CR      | 99268990            | Online Payment - Tara Coats<br>Description: Online Payment - Tar      |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/21/2025 | CR      | 99268995            | Online Payment - JoAnn Barnson<br>Description: Online Payment - Jo    |                   | .00              | .00                   | 3.00-            |                   |
| 02/21/2025 | CR      | 99268997            | Online Payment - James Walker<br>Description: Online Payment - Ja     |                   | .00              | .00                   | 3.00-            |                   |
| 02/21/2025 | CR      | 99269002            | Online Payment - David Susko<br>Description: Online Payment - Da      |                   | .00              | .00                   | 3.00-            |                   |
| 02/22/2025 | CR      | 99269007            | Online Payment - Celina Smith<br>Description: Online Payment - Cel    |                   | .00              | .00                   | 3.00-            |                   |
| 02/22/2025 | CR      | 99269009            | Online Payment - Cassie Heaton<br>Description: Online Payment - Ca    |                   | .00              | .00                   | 3.00-            |                   |
| 02/24/2025 | CR      | 99269031            | Online Payment - Christopher Ste<br>Description: Online Payment - Chr |                   | .00              | .00                   | 3.00-            |                   |
| 02/25/2025 | CR      | 99269045            | Online Payment - Stacey Rhodes<br>Description: Online Payment - Sta   |                   | .00              | .00                   | 3.00-            |                   |
| 02/25/2025 | CR      | 99269049            | Online Payment - Dawn Sorrels<br>Description: Online Payment - Da     |                   | .00              | .00                   | 3.00-            |                   |
| 02/25/2025 | CR      | 99269056            | Online Payment - John Ganther<br>Description: Online Payment - Joh    |                   | .00              | .00                   | 3.00-            |                   |
| 02/25/2025 | CR      | 99269062            | Online Payment - Lucas Downen<br>Description: Online Payment - Luc    |                   | .00              | .00                   | 3.00-            |                   |
| 02/25/2025 | CR      | 99269070            | Online Payment - Desiree Lathim<br>Description: Online Payment - De   |                   | .00              | .00                   | 3.00-            |                   |
| 02/26/2025 | CR      | 99269080            | Online Payment - Jessica Retherf<br>Description: Online Payment - Jes |                   | .00              | .00                   | 3.00-            |                   |
| 02/26/2025 | CR      | 99269085            | Online Payment - sunny patel<br>Description: Online Payment - sun     |                   | .00              | .00                   | 3.00-            |                   |
| 02/26/2025 | CR      | 99269087            | Online Payment - sunny patel<br>Description: Online Payment - sun     |                   | .00              | .00                   | 3.00-            |                   |
| 02/26/2025 | CR      | 99269091            | Online Payment - Jayme Dougher<br>Description: Online Payment - Jay   |                   | .00              | .00                   | 3.00-            |                   |
| 02/26/2025 | CR      | 99269093            | Online Payment - Carolyn Beecrof<br>Description: Online Payment - Car |                   | .00              | .00                   | 3.00-            |                   |
| 02/27/2025 | CR      | 99269095            | Online Payment - Amelia Forbyn<br>Description: Online Payment - Am    |                   | .00              | .00                   | 3.00-            |                   |
| 02/28/2025 | CR      | 990000269           | Online Payment - Matt Andrews<br>Description: Online Payment - Mat    |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/28/2025 | CR      | 990000269           | Online Payment - Dalton Ulibarri<br>Description: Online Payment - Dal  |                   | .00              | .00                   | 3.00-            |                   |
| 02/28/2025 | CR      | 990000269           | Online Payment - Chelsea Luna<br>Description: Online Payment - Ch      |                   | .00              | .00                   | 3.00-            |                   |
| 02/28/2025 | CR      | 990000269           | Online Payment - Dhiren Pandya<br>Description: Online Payment - Dhi    |                   | .00              | .00                   | 3.00-            |                   |
| 02/28/2025 | CR      | 990000269           | Online Payment - Steven Grimes<br>Description: Online Payment - Ste    |                   | .00              | .00                   | 3.00-            |                   |
| 02/28/2025 | CR      | 990000269           | Online Payment - Denise Ott<br>Description: Online Payment - De        |                   | .00              | .00                   | 3.00-            |                   |
| 02/28/2025 | CR      | 990000269           | Online Payment - nettie gonzales<br>Description: Online Payment - nett |                   | .00              | .00                   | 3.00-            |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 465.00- *        | 666.00-           |
| 03/01/2025 | CR      | 990000269           | Online Payment - Elizabeth Minni<br>Description: Online Payment - Eliz |                   | .00              | .00                   | 3.00-            |                   |
| 03/01/2025 | CR      | 990000269           | Online Payment - joe stockman<br>Description: Online Payment - joe     |                   | .00              | .00                   | 3.00-            |                   |
| 03/03/2025 | CR      | 990000269           | Online Payment - Carl Potter<br>Description: Online Payment - Car      |                   | .00              | .00                   | 3.00-            |                   |
| 03/04/2025 | CR      | 990000269           | Online Payment - Earlene Mutchi<br>Description: Online Payment - Ear   |                   | .00              | .00                   | 3.00-            |                   |
| 03/04/2025 | CR      | 990000269           | Online Payment - Landon Smothe<br>Description: Online Payment - Lan    |                   | .00              | .00                   | 3.00-            |                   |
| 03/05/2025 | CR      | 990000269           | Online Payment - Frank Wentz<br>Description: Online Payment - Fra      |                   | .00              | .00                   | 3.00-            |                   |
| 03/05/2025 | CR      | 990000269           | Online Payment - Hannah Little<br>Description: Online Payment - Ha     |                   | .00              | .00                   | 3.00-            |                   |
| 03/05/2025 | CR      | 990000269           | Online Payment - Kylee McDonal<br>Description: Online Payment - Kyl    |                   | .00              | .00                   | 3.00-            |                   |
| 03/06/2025 | CR      | 990000269           | Online Payment - CHRISTY ANN<br>Description: Online Payment - CH       |                   | .00              | .00                   | 3.00-            |                   |
| 03/06/2025 | CR      | 990000269           | Online Payment - ADRIAN NIEDB<br>Description: Online Payment - AD      |                   | .00              | .00                   | 3.00-            |                   |
| 03/06/2025 | CR      | 990000269           | Online Payment - Shanyah Mullen<br>Description: Online Payment - Sh    |                   | .00              | .00                   | 3.00-            |                   |
| 03/06/2025 | CR      | 990000269           | Online Payment - Kelby Hatch<br>Description: Online Payment - Kel      |                   | .00              | .00                   | 3.00-            |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                     | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/06/2025 | CR      | 990000269           | Online Payment - Kelly Stubbs<br>Description: Online Payment - Kell  |                   | .00              | .00                   | 3.00-            |                   |
| 03/06/2025 | CR      | 990000269           | Online Payment - David Russell<br>Description: Online Payment - Da   |                   | .00              | .00                   | 3.00-            |                   |
| 03/06/2025 | CR      | 990000269           | Online Payment - Greg Myers<br>Description: Online Payment - Gre     |                   | .00              | .00                   | 3.00-            |                   |
| 03/06/2025 | CR      | 990000269           | Online Payment - Amanda Branso<br>Description: Online Payment - Am   |                   | .00              | .00                   | 3.00-            |                   |
| 03/06/2025 | CR      | 990000269           | Online Payment - Melinda Dalton<br>Description: Online Payment - Mel |                   | .00              | .00                   | 3.00-            |                   |
| 03/06/2025 | CR      | 990000269           | Online Payment - Brent Kinley<br>Description: Online Payment - Bre   |                   | .00              | .00                   | 3.00-            |                   |
| 03/06/2025 | CR      | 990000269           | Online Payment - Calvary Chapel<br>Description: Online Payment - Cal |                   | .00              | .00                   | 3.00-            |                   |
| 03/06/2025 | CR      | 990000269           | Online Payment - Danny Jones<br>Description: Online Payment - Da     |                   | .00              | .00                   | 3.00-            |                   |
| 03/06/2025 | CR      | 990000269           | Online Payment - Shelby Oliver<br>Description: Online Payment - Sh   |                   | .00              | .00                   | 3.00-            |                   |
| 03/06/2025 | CR      | 990000269           | Online Payment - Wendy VanSelo<br>Description: Online Payment - We   |                   | .00              | .00                   | 3.00-            |                   |
| 03/06/2025 | CR      | 990000269           | Online Payment - Kevin Brixey<br>Description: Online Payment - Ke    |                   | .00              | .00                   | 3.00-            |                   |
| 03/06/2025 | CR      | 990000269           | Online Payment - Lloyd Black<br>Description: Online Payment - Llo    |                   | .00              | .00                   | 3.00-            |                   |
| 03/06/2025 | CR      | 990000269           | Online Payment - Christy Barrie<br>Description: Online Payment - Chr |                   | .00              | .00                   | 3.00-            |                   |
| 03/06/2025 | CR      | 990000269           | Online Payment - Ida Sharp<br>Description: Online Payment - Ida      |                   | .00              | .00                   | 3.00-            |                   |
| 03/06/2025 | CR      | 990000269           | Online Payment - Susana Della M<br>Description: Online Payment - Su  |                   | .00              | .00                   | 3.00-            |                   |
| 03/06/2025 | CR      | 990000269           | Online Payment - Vicki Hooper<br>Description: Online Payment - Vic   |                   | .00              | .00                   | 3.00-            |                   |
| 03/06/2025 | CR      | 990000269           | Online Payment - Dranen Iverson<br>Description: Online Payment - Dra |                   | .00              | .00                   | 3.00-            |                   |
| 03/07/2025 | CR      | 990000269           | Online Payment - Jake Strohn<br>Description: Online Payment - Jak    |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/07/2025 | CR      | 990000269           | Online Payment - Megan Kendzie<br>Description: Online Payment - Me     |                   | .00              | .00                   | 3.00-            |                   |
| 03/07/2025 | CR      | 990000269           | Online Payment - Lauren Miller<br>Description: Online Payment - Lau    |                   | .00              | .00                   | 3.00-            |                   |
| 03/08/2025 | CR      | 990000269           | Online Payment - Merlynn Espin<br>Description: Online Payment - Me     |                   | .00              | .00                   | 3.00-            |                   |
| 03/08/2025 | CR      | 990000269           | Online Payment - Kelsie Oaks<br>Description: Online Payment - Kel      |                   | .00              | .00                   | 3.00-            |                   |
| 03/09/2025 | CR      | 990000269           | Online Payment - Megan Curley<br>Description: Online Payment - Me      |                   | .00              | .00                   | 3.00-            |                   |
| 03/09/2025 | CR      | 990000269           | Online Payment - Valin Ganimian<br>Description: Online Payment - Vali  |                   | .00              | .00                   | 3.00-            |                   |
| 03/10/2025 | CR      | 990000269           | Online Payment - Lisa Barney<br>Description: Online Payment - Lis      |                   | .00              | .00                   | 3.00-            |                   |
| 03/10/2025 | CR      | 990000269           | Online Payment - Breana Neff<br>Description: Online Payment - Bre      |                   | .00              | .00                   | 3.00-            |                   |
| 03/10/2025 | CR      | 990000269           | Online Payment - Stacey Rhodes<br>Description: Online Payment - Sta    |                   | .00              | .00                   | 3.00-            |                   |
| 03/10/2025 | CR      | 990000269           | Online Payment - Kevin Tullis<br>Description: Online Payment - Ke      |                   | .00              | .00                   | 3.00-            |                   |
| 03/10/2025 | CR      | 990000269           | Online Payment - Geoff sloan<br>Description: Online Payment - Ge       |                   | .00              | .00                   | 3.00-            |                   |
| 03/10/2025 | CR      | 990000269           | Online Payment - Deanna Hawkin<br>Description: Online Payment - De     |                   | .00              | .00                   | 3.00-            |                   |
| 03/10/2025 | CR      | 990000269           | Online Payment - Craig Brinkerhof<br>Description: Online Payment - Cra |                   | .00              | .00                   | 3.00-            |                   |
| 03/10/2025 | CR      | 990000269           | Online Payment - Tyler Cornell<br>Description: Online Payment - Tyl    |                   | .00              | .00                   | 3.00-            |                   |
| 03/10/2025 | CR      | 990000269           | Online Payment - Tyler Cornell<br>Description: Online Payment - Tyl    |                   | .00              | .00                   | 3.00-            |                   |
| 03/10/2025 | CR      | 990000269           | Online Payment - cody judd const<br>Description: Online Payment - cod  |                   | .00              | .00                   | 3.00-            |                   |
| 03/10/2025 | CR      | 990000269           | Online Payment - cody judd const<br>Description: Online Payment - cod  |                   | .00              | .00                   | 3.00-            |                   |
| 03/10/2025 | CR      | 990000269           | Online Payment - cody judd const<br>Description: Online Payment - cod  |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                        | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/10/2025 | CR      | 990000269           | Online Payment - cody judd const<br>Description: Online Payment - cod   |                   | .00              | .00                   | 3.00-            |                   |
| 03/10/2025 | CR      | 990000269           | Online Payment - cody judd const<br>Description: Online Payment - cod   |                   | .00              | .00                   | 3.00-            |                   |
| 03/10/2025 | CR      | 990000269           | Online Payment - cody judd const<br>Description: Online Payment - cod   |                   | .00              | .00                   | 3.00-            |                   |
| 03/10/2025 | CR      | 990000269           | Online Payment - cody judd const<br>Description: Online Payment - cod   |                   | .00              | .00                   | 3.00-            |                   |
| 03/10/2025 | CR      | 990000269           | Online Payment - Brooke Glazier<br>Description: Online Payment - Bro    |                   | .00              | .00                   | 3.00-            |                   |
| 03/10/2025 | CR      | 990000269           | Online Payment - Gregory Glazier<br>Description: Online Payment - Gre   |                   | .00              | .00                   | 3.00-            |                   |
| 03/10/2025 | CR      | 990000269           | Online Payment - INC WESTERN<br>Description: Online Payment - IN        |                   | .00              | .00                   | 3.00-            |                   |
| 03/10/2025 | CR      | 990000269           | Online Payment - Shelby Connor<br>Description: Online Payment - Sh      |                   | .00              | .00                   | 3.00-            |                   |
| 03/10/2025 | CR      | 990000269           | Online Payment - Brenda Little<br>Description: Online Payment - Bre     |                   | .00              | .00                   | 3.00-            |                   |
| 03/10/2025 | CR      | 990000269           | Online Payment - Michael Jamiso<br>Description: Online Payment - Mic    |                   | .00              | .00                   | 3.00-            |                   |
| 03/10/2025 | CR      | 990000269           | Online Payment - Victoria Escobar<br>Description: Online Payment - Vict |                   | .00              | .00                   | 3.00-            |                   |
| 03/10/2025 | CR      | 990000269           | Online Payment - Marsha Cox<br>Description: Online Payment - Ma         |                   | .00              | .00                   | 3.00-            |                   |
| 03/11/2025 | CR      | 990000269           | Online Payment - Jessica Retherf<br>Description: Online Payment - Jes   |                   | .00              | .00                   | 3.00-            |                   |
| 03/11/2025 | CR      | 990000269           | Online Payment - joe stockman<br>Description: Online Payment - joe      |                   | .00              | .00                   | 3.00-            |                   |
| 03/11/2025 | CR      | 990000269           | Online Payment - Linda Tait<br>Description: Online Payment - Lin        |                   | .00              | .00                   | 3.00-            |                   |
| 03/11/2025 | CR      | 990000269           | Online Payment - Shawn King<br>Description: Online Payment - Sh         |                   | .00              | .00                   | 3.00-            |                   |
| 03/12/2025 | CR      | 990000269           | Online Payment - Darby Schmidt<br>Description: Online Payment - Dar     |                   | .00              | .00                   | 3.00-            |                   |
| 03/12/2025 | CR      | 990000269           | Online Payment - Russell Wulfens<br>Description: Online Payment - Ru    |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/12/2025 | CR      | 990000269           | Online Payment - Ana Villatoro<br>Description: Online Payment - An     |                   | .00              | .00                   | 3.00-            |                   |
| 03/12/2025 | CR      | 990000269           | Online Payment - Brandon White<br>Description: Online Payment - Bra    |                   | .00              | .00                   | 3.00-            |                   |
| 03/13/2025 | CR      | 990000269           | Online Payment - Josue Rivera<br>Description: Online Payment - Jos     |                   | .00              | .00                   | 3.00-            |                   |
| 03/13/2025 | CR      | 990000269           | Online Payment - Ashley Anderso<br>Description: Online Payment - As    |                   | .00              | .00                   | 3.00-            |                   |
| 03/13/2025 | CR      | 990000269           | Online Payment - Marquita Manza<br>Description: Online Payment - Ma    |                   | .00              | .00                   | 3.00-            |                   |
| 03/13/2025 | CR      | 990000269           | Online Payment - John Ganther<br>Description: Online Payment - Joh     |                   | .00              | .00                   | 3.00-            |                   |
| 03/13/2025 | CR      | 990000269           | Online Payment - Landon Best<br>Description: Online Payment - Lan      |                   | .00              | .00                   | 3.00-            |                   |
| 03/13/2025 | CR      | 990000269           | Online Payment - Accounts Payab<br>Description: Online Payment - Acc   |                   | .00              | .00                   | 3.00-            |                   |
| 03/13/2025 | CR      | 990000269           | Online Payment - Knight Denise<br>Description: Online Payment - Kni    |                   | .00              | .00                   | 3.00-            |                   |
| 03/13/2025 | CR      | 990000269           | Online Payment - Natalie Diaz<br>Description: Online Payment - Nat     |                   | .00              | .00                   | 3.00-            |                   |
| 03/14/2025 | CR      | 990000269           | Online Payment - Savanna Tidwel<br>Description: Online Payment - Sa    |                   | .00              | .00                   | 3.00-            |                   |
| 03/14/2025 | CR      | 990000269           | Online Payment - Dalton Ulibarri<br>Description: Online Payment - Dal  |                   | .00              | .00                   | 3.00-            |                   |
| 03/14/2025 | CR      | 990000269           | Online Payment - KM Bartleson<br>Description: Online Payment - KM      |                   | .00              | .00                   | 3.00-            |                   |
| 03/14/2025 | CR      | 990000269           | Online Payment - Daxton Connor<br>Description: Online Payment - Da     |                   | .00              | .00                   | 3.00-            |                   |
| 03/14/2025 | CR      | 990000269           | Online Payment - Carter Jackman<br>Description: Online Payment - Car   |                   | .00              | .00                   | 3.00-            |                   |
| 03/14/2025 | CR      | 990000269           | Online Payment - Spencer Mosdel<br>Description: Online Payment - Sp    |                   | .00              | .00                   | 3.00-            |                   |
| 03/14/2025 | CR      | 990000269           | Online Payment - Ericka reber<br>Description: Online Payment - Eri     |                   | .00              | .00                   | 3.00-            |                   |
| 03/14/2025 | CR      | 990000269           | Online Payment - Brooklyn Collins<br>Description: Online Payment - Bro |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/14/2025 | CR      | 990000269           | Online Payment - Tina Banks<br>Description: Online Payment - Tin       |                   | .00              | .00                   | 3.00-            |                   |
| 03/15/2025 | CR      | 990000269           | Online Payment - Byron Owens<br>Description: Online Payment - Byr      |                   | .00              | .00                   | 3.00-            |                   |
| 03/15/2025 | CR      | 990000269           | Online Payment - Brittany Nataro<br>Description: Online Payment - Brit |                   | .00              | .00                   | 3.00-            |                   |
| 03/15/2025 | CR      | 990000269           | Online Payment - Kristen Gray<br>Description: Online Payment - Kri     |                   | .00              | .00                   | 3.00-            |                   |
| 03/15/2025 | CR      | 990000269           | Online Payment - Chris Beare<br>Description: Online Payment - Chr      |                   | .00              | .00                   | 3.00-            |                   |
| 03/15/2025 | CR      | 990000269           | Online Payment - Matt Andrews<br>Description: Online Payment - Mat     |                   | .00              | .00                   | 3.00-            |                   |
| 03/15/2025 | CR      | 990000269           | Online Payment - Lynn Bunting<br>Description: Online Payment - Lyn     |                   | .00              | .00                   | 3.00-            |                   |
| 03/16/2025 | CR      | 990000269           | Online Payment - Austin Willough<br>Description: Online Payment - Au   |                   | .00              | .00                   | 3.00-            |                   |
| 03/16/2025 | CR      | 990000269           | Online Payment - Hailey Adams<br>Description: Online Payment - Hai     |                   | .00              | .00                   | 3.00-            |                   |
| 03/17/2025 | CR      | 990000270           | Online Payment - Anu Sura<br>Description: Online Payment - An          |                   | .00              | .00                   | 3.00-            |                   |
| 03/17/2025 | CR      | 990000270           | Online Payment - Haylie Henders<br>Description: Online Payment - Ha    |                   | .00              | .00                   | 3.00-            |                   |
| 03/17/2025 | CR      | 990000270           | Online Payment - William Crane<br>Description: Online Payment - Will   |                   | .00              | .00                   | 3.00-            |                   |
| 03/17/2025 | CR      | 990000270           | Online Payment - breana sherwo<br>Description: Online Payment - bre    |                   | .00              | .00                   | 3.00-            |                   |
| 03/17/2025 | CR      | 990000270           | Online Payment - Lara Rickey<br>Description: Online Payment - Lar      |                   | .00              | .00                   | 3.00-            |                   |
| 03/17/2025 | CR      | 990000270           | Online Payment - Ronne Chambe<br>Description: Online Payment - Ro      |                   | .00              | .00                   | 3.00-            |                   |
| 03/17/2025 | CR      | 990000270           | Online Payment - Gwenn Quinn<br>Description: Online Payment - Gw       |                   | .00              | .00                   | 3.00-            |                   |
| 03/17/2025 | CR      | 990000270           | Online Payment - Marshall Wolfe<br>Description: Online Payment - Ma    |                   | .00              | .00                   | 3.00-            |                   |
| 03/17/2025 | CR      | 990000270           | Online Payment - Michael Downw<br>Description: Online Payment - Mic    |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                        | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/17/2025 | CR      | 990000270           | Online Payment - Tyler Fox<br>Description: Online Payment - Tyl         |                   | .00              | .00                   | 3.00-            |                   |
| 03/18/2025 | CR      | 990000270           | Online Payment - Hugh Wolfe<br>Description: Online Payment - Hu         |                   | .00              | .00                   | 3.00-            |                   |
| 03/18/2025 | CR      | 990000270           | Online Payment - Sharon Crane<br>Description: Online Payment - Sh       |                   | .00              | .00                   | 3.00-            |                   |
| 03/18/2025 | CR      | 990000270           | Online Payment - Arabelle Osicky<br>Description: Online Payment - Ara   |                   | .00              | .00                   | 3.00-            |                   |
| 03/18/2025 | CR      | 990000270           | Online Payment - Kylor Chlarson<br>Description: Online Payment - Kyl    |                   | .00              | .00                   | 3.00-            |                   |
| 03/18/2025 | CR      | 990000270           | Online Payment - Acey Owens<br>Description: Online Payment - Ac         |                   | .00              | .00                   | 3.00-            |                   |
| 03/18/2025 | CR      | 990000270           | Online Payment - David Kirmeyer<br>Description: Online Payment - Da     |                   | .00              | .00                   | 3.00-            |                   |
| 03/19/2025 | CR      | 990000270           | Online Payment - DOYLE RAY<br>Description: Online Payment - DO          |                   | .00              | .00                   | 3.00-            |                   |
| 03/19/2025 | CR      | 990000270           | Online Payment - sunny patel<br>Description: Online Payment - sun       |                   | .00              | .00                   | 3.00-            |                   |
| 03/19/2025 | CR      | 990000270           | Online Payment - sunny patel<br>Description: Online Payment - sun       |                   | .00              | .00                   | 3.00-            |                   |
| 03/19/2025 | CR      | 990000270           | Online Payment - Abbie Jones<br>Description: Online Payment - Ab        |                   | .00              | .00                   | 3.00-            |                   |
| 03/19/2025 | CR      | 990000270           | Online Payment - Betty Kenneth<br>Description: Online Payment - Bet     |                   | .00              | .00                   | 3.00-            |                   |
| 03/19/2025 | CR      | 990000270           | Online Payment - Miguel Garcia<br>Description: Online Payment - Mig     |                   | .00              | .00                   | 3.00-            |                   |
| 03/20/2025 | CR      | 990000271           | Online Payment - William Schaffer<br>Description: Online Payment - Will |                   | .00              | .00                   | 3.00-            |                   |
| 03/20/2025 | CR      | 990000271           | Online Payment - Terri Crosby<br>Description: Online Payment - Ter      |                   | .00              | .00                   | 3.00-            |                   |
| 03/20/2025 | CR      | 990000271           | Online Payment - Ronny Mutchie<br>Description: Online Payment - Ro      |                   | .00              | .00                   | 3.00-            |                   |
| 03/20/2025 | CR      | 990000271           | Online Payment - Ramie Jensen<br>Description: Online Payment - Ra       |                   | .00              | .00                   | 3.00-            |                   |
| 03/20/2025 | CR      | 990000271           | Online Payment - Marti Hulet<br>Description: Online Payment - Ma        |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/20/2025 | CR      | 990000271           | Online Payment - Kailey Couey<br>Description: Online Payment - Kail   |                   | .00              | .00                   | 3.00-            |                   |
| 03/21/2025 | CR      | 990000271           | Online Payment - Kristen Davidso<br>Description: Online Payment - Kri |                   | .00              | .00                   | 3.00-            |                   |
| 03/21/2025 | CR      | 990000271           | Online Payment - Gregory Salom<br>Description: Online Payment - Gre   |                   | .00              | .00                   | 3.00-            |                   |
| 03/21/2025 | CR      | 990000271           | Online Payment - Clark Carolyn<br>Description: Online Payment - Cla   |                   | .00              | .00                   | 3.00-            |                   |
| 03/21/2025 | CR      | 990000271           | Online Payment - Cassalyn fox<br>Description: Online Payment - Ca     |                   | .00              | .00                   | 3.00-            |                   |
| 03/21/2025 | CR      | 990000271           | Online Payment - Jayme Dougher<br>Description: Online Payment - Jay   |                   | .00              | .00                   | 3.00-            |                   |
| 03/21/2025 | CR      | 990000271           | Online Payment - David Susko<br>Description: Online Payment - Da      |                   | .00              | .00                   | 3.00-            |                   |
| 03/21/2025 | CR      | 990000271           | Online Payment - Sarah Lofing<br>Description: Online Payment - Sar    |                   | .00              | .00                   | 3.00-            |                   |
| 03/22/2025 | CR      | 990000271           | Online Payment - Marc Supancich<br>Description: Online Payment - Ma   |                   | .00              | .00                   | 3.00-            |                   |
| 03/24/2025 | CR      | 990000271           | Online Payment - Christopher Ste<br>Description: Online Payment - Chr |                   | .00              | .00                   | 3.00-            |                   |
| 03/24/2025 | CR      | 990000271           | Online Payment - curtis Hamblin<br>Description: Online Payment - curt |                   | .00              | .00                   | 3.00-            |                   |
| 03/24/2025 | CR      | 990000271           | Online Payment - Katherine Todd<br>Description: Online Payment - Kat  |                   | .00              | .00                   | 3.00-            |                   |
| 03/24/2025 | CR      | 990000271           | Online Payment - Cassie Heaton<br>Description: Online Payment - Ca    |                   | .00              | .00                   | 3.00-            |                   |
| 03/24/2025 | CR      | 990000271           | Online Payment - Lucas Downen<br>Description: Online Payment - Luc    |                   | .00              | .00                   | 3.00-            |                   |
| 03/24/2025 | CR      | 990000271           | Online Payment - Elizabeth Knap<br>Description: Online Payment - Eliz |                   | .00              | .00                   | 3.00-            |                   |
| 03/25/2025 | CR      | 990000271           | Online Payment - Amanda Ramsa<br>Description: Online Payment - Am     |                   | .00              | .00                   | 3.00-            |                   |
| 03/25/2025 | CR      | 990000271           | Online Payment - Steven Grimes<br>Description: Online Payment - Ste   |                   | .00              | .00                   | 3.00-            |                   |
| 03/25/2025 | CR      | 990000271           | Online Payment - Kosha Swapp<br>Description: Online Payment - Ko      |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/26/2025 | CR      | 990000271           | Online Payment - Michael Seely<br>Description: Online Payment - Mic    |                   | .00              | .00                   | 3.00-            |                   |
| 03/26/2025 | CR      | 990000271           | Online Payment - Riley Davidson<br>Description: Online Payment - Ril   |                   | .00              | .00                   | 3.00-            |                   |
| 03/27/2025 | CR      | 990000271           | Online Payment - Dawn Sorrels<br>Description: Online Payment - Da      |                   | .00              | .00                   | 3.00-            |                   |
| 03/28/2025 | CR      | 990000271           | Online Payment - JUSTIN MCCA<br>Description: Online Payment - JU       |                   | .00              | .00                   | 3.00-            |                   |
| 03/28/2025 | CR      | 990000271           | Online Payment - JUSTIN MCCA<br>Description: Online Payment - JU       |                   | .00              | .00                   | 3.00-            |                   |
| 03/28/2025 | CR      | 990000271           | Online Payment - Celina Smith<br>Description: Online Payment - Cel     |                   | .00              | .00                   | 3.00-            |                   |
| 03/29/2025 | CR      | 990000271           | Online Payment - Desiree Lathim<br>Description: Online Payment - De    |                   | .00              | .00                   | 3.00-            |                   |
| 03/29/2025 | CR      | 990000271           | Online Payment - Chelsea Luna<br>Description: Online Payment - Ch      |                   | .00              | .00                   | 3.00-            |                   |
| 03/30/2025 | CR      | 990000271           | Online Payment - Elizabeth Minni<br>Description: Online Payment - Eliz |                   | .00              | .00                   | 3.00-            |                   |
| 03/30/2025 | CR      | 990000271           | Online Payment - Michell Hatch<br>Description: Online Payment - Mic    |                   | .00              | .00                   | 3.00-            |                   |
| 03/30/2025 | CR      | 990000271           | Online Payment - Carl Potter<br>Description: Online Payment - Car      |                   | .00              | .00                   | 3.00-            |                   |
| 03/31/2025 | CR      | 990000271           | Online Payment - Ashleigh Mowbr<br>Description: Online Payment - As    |                   | .00              | .00                   | 3.00-            |                   |
| 03/31/2025 | CR      | 990000271           | Online Payment - Kelsie Oaks<br>Description: Online Payment - Kel      |                   | .00              | .00                   | 3.00-            |                   |
| 03/31/2025 | CR      | 990000271           | Online Payment - Denise Ott<br>Description: Online Payment - De        |                   | .00              | .00                   | 3.00-            |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 456.00- *        | 210.00-           |
| 04/01/2025 | CR      | 990000271           | Online Payment - nettie gonzales<br>Description: Online Payment - nett |                   | .00              | .00                   | 3.00-            |                   |
| 04/01/2025 | CR      | 990000271           | Online Payment - Dranen Iverson<br>Description: Online Payment - Dra   |                   | .00              | .00                   | 3.00-            |                   |
| 04/02/2025 | CR      | 990000271           | Online Payment - Brooke Glazier<br>Description: Online Payment - Bro   |                   | .00              | .00                   | 3.00-            |                   |
| 04/02/2025 | CR      | 990000271           | Online Payment - Earlene Mutchi<br>Description: Online Payment - Ear   |                   | .00              | .00                   | 3.00-            |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/02/2025 | CR      | 990000271           | Online Payment - Dominic Camm<br>Description: Online Payment - Do   |                   | .00              | .00                   | 3.00-            |                   |
| 04/02/2025 | CR      | 990000271           | Online Payment - Kelsie Oaks<br>Description: Online Payment - Kel   |                   | .00              | .00                   | 3.00-            |                   |
| 04/02/2025 | CR      | 990000271           | Online Payment - Frank Wentz<br>Description: Online Payment - Fra   |                   | .00              | .00                   | 3.00-            |                   |
| 04/03/2025 | CR      | 990000271           | Online Payment - Brian Wade<br>Description: Online Payment - Bri    |                   | .00              | .00                   | 3.00-            |                   |
| 04/03/2025 | CR      | 990000271           | Online Payment - Carl Potter<br>Description: Online Payment - Car   |                   | .00              | .00                   | 3.00-            |                   |
| 04/03/2025 | CR      | 990000271           | Online Payment - Byron Owens<br>Description: Online Payment - Byr   |                   | .00              | .00                   | 3.00-            |                   |
| 04/03/2025 | CR      | 990000271           | Online Payment - Landon Smothe<br>Description: Online Payment - Lan |                   | .00              | .00                   | 3.00-            |                   |
| 04/03/2025 | CR      | 990000271           | Online Payment - Dominic Camm<br>Description: Online Payment - Do   |                   | .00              | .00                   | 3.00-            |                   |
| 04/03/2025 | CR      | 990000271           | Online Payment - Wendy VanSelo<br>Description: Online Payment - We  |                   | .00              | .00                   | 3.00-            |                   |
| 04/03/2025 | CR      | 990000271           | Online Payment - JaNae Willis<br>Description: Online Payment - Ja   |                   | .00              | .00                   | 3.00-            |                   |
| 04/03/2025 | CR      | 990000271           | Online Payment - Kevin Brixey<br>Description: Online Payment - Ke   |                   | .00              | .00                   | 3.00-            |                   |
| 04/03/2025 | CR      | 990000271           | Online Payment - Rosalyn Molina<br>Description: Online Payment - Ro |                   | .00              | .00                   | 3.00-            |                   |
| 04/03/2025 | CR      | 990000271           | Online Payment - Greg Myers<br>Description: Online Payment - Gre    |                   | .00              | .00                   | 3.00-            |                   |
| 04/03/2025 | CR      | 990000271           | Online Payment - Kylee McDonal<br>Description: Online Payment - Kyl |                   | .00              | .00                   | 3.00-            |                   |
| 04/04/2025 | CR      | 990000271           | Online Payment - Kelby Hatch<br>Description: Online Payment - Kel   |                   | .00              | .00                   | 3.00-            |                   |
| 04/04/2025 | CR      | 990000271           | Online Payment - Michell Hatch<br>Description: Online Payment - Mic |                   | .00              | .00                   | 3.00-            |                   |
| 04/04/2025 | CR      | 990000271           | Online Payment - Brent Kinley<br>Description: Online Payment - Bre  |                   | .00              | .00                   | 3.00-            |                   |
| 04/04/2025 | CR      | 990000271           | Online Payment - Shelby Oliver<br>Description: Online Payment - Sh  |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/04/2025 | CR      | 990000271           | Online Payment - Riley Davidson<br>Description: Online Payment - Ril   |                   | .00              | .00                   | 3.00-            |                   |
| 04/04/2025 | CR      | 990000271           | Online Payment - Lauren Miller<br>Description: Online Payment - Lau    |                   | .00              | .00                   | 3.00-            |                   |
| 04/05/2025 | CR      | 990000271           | Online Payment - CHRISTY ANN<br>Description: Online Payment - CH       |                   | .00              | .00                   | 3.00-            |                   |
| 04/05/2025 | CR      | 990000271           | Online Payment - Merlynn Espin<br>Description: Online Payment - Me     |                   | .00              | .00                   | 3.00-            |                   |
| 04/05/2025 | CR      | 990000271           | Online Payment - Christy Barrie<br>Description: Online Payment - Chr   |                   | .00              | .00                   | 3.00-            |                   |
| 04/05/2025 | CR      | 990000271           | Online Payment - Robert Lawrenc<br>Description: Online Payment - Ro    |                   | .00              | .00                   | 3.00-            |                   |
| 04/06/2025 | CR      | 990000271           | Online Payment - Savanna Tidwel<br>Description: Online Payment - Sa    |                   | .00              | .00                   | 3.00-            |                   |
| 04/07/2025 | CR      | 990000271           | Online Payment - ANDREW SMIT<br>Description: Online Payment - AN       |                   | .00              | .00                   | 3.00-            |                   |
| 04/07/2025 | CR      | 990000271           | Online Payment - Keith Hightower<br>Description: Online Payment - Kei  |                   | .00              | .00                   | 3.00-            |                   |
| 04/07/2025 | CR      | 990000271           | Online Payment - Marc Supancich<br>Description: Online Payment - Ma    |                   | .00              | .00                   | 3.00-            |                   |
| 04/07/2025 | CR      | 990000271           | Online Payment - Dhiren Pandya<br>Description: Online Payment - Dhi    |                   | .00              | .00                   | 3.00-            |                   |
| 04/07/2025 | CR      | 990000271           | Online Payment - Susana Della M<br>Description: Online Payment - Su    |                   | .00              | .00                   | 3.00-            |                   |
| 04/07/2025 | CR      | 990000271           | Online Payment - Melinda Dalton<br>Description: Online Payment - Mel   |                   | .00              | .00                   | 3.00-            |                   |
| 04/07/2025 | CR      | 990000271           | Online Payment - Spencer Mosdel<br>Description: Online Payment - Sp    |                   | .00              | .00                   | 3.00-            |                   |
| 04/07/2025 | CR      | 990000271           | Online Payment - Michael Jamiso<br>Description: Online Payment - Mic   |                   | .00              | .00                   | 3.00-            |                   |
| 04/07/2025 | CR      | 990000271           | Online Payment - Vicki Hooper<br>Description: Online Payment - Vic     |                   | .00              | .00                   | 3.00-            |                   |
| 04/08/2025 | CR      | 990000271           | Online Payment - Craig Brinkerhof<br>Description: Online Payment - Cra |                   | .00              | .00                   | 3.00-            |                   |
| 04/08/2025 | CR      | 990000271           | Online Payment - Russell Wulfens<br>Description: Online Payment - Ru   |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/08/2025 | CR      | 990000271           | Online Payment - Andrea Hernan<br>Description: Online Payment - An     |                   | .00              | .00                   | 3.00-            |                   |
| 04/09/2025 | CR      | 990000271           | Online Payment - Madisyn Lamica<br>Description: Online Payment - Ma    |                   | .00              | .00                   | 3.00-            |                   |
| 04/09/2025 | CR      | 990000271           | Online Payment - cody judd const<br>Description: Online Payment - cod  |                   | .00              | .00                   | 3.00-            |                   |
| 04/09/2025 | CR      | 990000271           | Online Payment - cody judd const<br>Description: Online Payment - cod  |                   | .00              | .00                   | 3.00-            |                   |
| 04/09/2025 | CR      | 990000271           | Online Payment - cody judd const<br>Description: Online Payment - cod  |                   | .00              | .00                   | 3.00-            |                   |
| 04/09/2025 | CR      | 990000271           | Online Payment - cody judd const<br>Description: Online Payment - cod  |                   | .00              | .00                   | 3.00-            |                   |
| 04/09/2025 | CR      | 990000271           | Online Payment - cody judd const<br>Description: Online Payment - cod  |                   | .00              | .00                   | 3.00-            |                   |
| 04/09/2025 | CR      | 990000271           | Online Payment - Daxton Connor<br>Description: Online Payment - Da     |                   | .00              | .00                   | 3.00-            |                   |
| 04/10/2025 | CR      | 990000272           | Online Payment - Brandon White<br>Description: Online Payment - Bra    |                   | .00              | .00                   | 3.00-            |                   |
| 04/10/2025 | CR      | 990000272           | Online Payment - Breana Neff<br>Description: Online Payment - Bre      |                   | .00              | .00                   | 3.00-            |                   |
| 04/10/2025 | CR      | 990000272           | Online Payment - Stacey Rhodes<br>Description: Online Payment - Sta    |                   | .00              | .00                   | 3.00-            |                   |
| 04/10/2025 | CR      | 990000272           | Online Payment - Brittany Nataro<br>Description: Online Payment - Brit |                   | .00              | .00                   | 3.00-            |                   |
| 04/10/2025 | CR      | 990000272           | Online Payment - Shawn King<br>Description: Online Payment - Sh        |                   | .00              | .00                   | 3.00-            |                   |
| 04/10/2025 | CR      | 990000272           | Online Payment - Kevin Tullis<br>Description: Online Payment - Ke      |                   | .00              | .00                   | 3.00-            |                   |
| 04/11/2025 | CR      | 990000272           | Online Payment - Tina Banks<br>Description: Online Payment - Tin       |                   | .00              | .00                   | 3.00-            |                   |
| 04/11/2025 | CR      | 990000272           | Online Payment - Tyler Cornell<br>Description: Online Payment - Tyl    |                   | .00              | .00                   | 3.00-            |                   |
| 04/11/2025 | CR      | 990000272           | Online Payment - Tyler Cornell<br>Description: Online Payment - Tyl    |                   | .00              | .00                   | 3.00-            |                   |
| 04/11/2025 | CR      | 990000272           | Online Payment - Brian Wade<br>Description: Online Payment - Bri       |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/11/2025 | CR      | 990000272           | Online Payment - Brian Wade<br>Description: Online Payment - Bri       |                   | .00              | .00                   | 3.00-            |                   |
| 04/11/2025 | CR      | 990000272           | Online Payment - Breana Sherwo<br>Description: Online Payment - Bre    |                   | .00              | .00                   | 3.00-            |                   |
| 04/11/2025 | CR      | 990000272           | Online Payment - Ashleigh Mowbr<br>Description: Online Payment - As    |                   | .00              | .00                   | 3.00-            |                   |
| 04/11/2025 | CR      | 990000272           | Online Payment - Lisa Barney<br>Description: Online Payment - Lis      |                   | .00              | .00                   | 3.00-            |                   |
| 04/11/2025 | CR      | 990000272           | Online Payment - Julie Smith<br>Description: Online Payment - Juli     |                   | .00              | .00                   | 3.00-            |                   |
| 04/12/2025 | CR      | 990000272           | Online Payment - Hailey Adams<br>Description: Online Payment - Hai     |                   | .00              | .00                   | 3.00-            |                   |
| 04/12/2025 | CR      | 990000272           | Online Payment - Carter Jackman<br>Description: Online Payment - Car   |                   | .00              | .00                   | 3.00-            |                   |
| 04/12/2025 | CR      | 990000272           | Online Payment - Megan Spencer<br>Description: Online Payment - Me     |                   | .00              | .00                   | 3.00-            |                   |
| 04/12/2025 | CR      | 990000272           | Online Payment - Austin Willough<br>Description: Online Payment - Au   |                   | .00              | .00                   | 3.00-            |                   |
| 04/13/2025 | CR      | 990000272           | Online Payment - Geoff sloan<br>Description: Online Payment - Ge       |                   | .00              | .00                   | 3.00-            |                   |
| 04/13/2025 | CR      | 990000272           | Online Payment - KM Bartleson<br>Description: Online Payment - KM      |                   | .00              | .00                   | 3.00-            |                   |
| 04/13/2025 | CR      | 990000272           | Online Payment - Samuel Broadb<br>Description: Online Payment - Sa     |                   | .00              | .00                   | 3.00-            |                   |
| 04/13/2025 | CR      | 990000272           | Online Payment - Brooklyn Collins<br>Description: Online Payment - Bro |                   | .00              | .00                   | 3.00-            |                   |
| 04/13/2025 | CR      | 990000272           | Online Payment - Melissa McCor<br>Description: Online Payment - Mel    |                   | .00              | .00                   | 3.00-            |                   |
| 04/14/2025 | CR      | 990000272           | Online Payment - Ryan Noteman<br>Description: Online Payment - Ry      |                   | .00              | .00                   | 3.00-            |                   |
| 04/14/2025 | CR      | 990000272           | Online Payment - Marti Hulet<br>Description: Online Payment - Ma       |                   | .00              | .00                   | 3.00-            |                   |
| 04/14/2025 | CR      | 990000272           | Online Payment - Josue Rivera<br>Description: Online Payment - Jos     |                   | .00              | .00                   | 3.00-            |                   |
| 04/14/2025 | CR      | 990000272           | Online Payment - Sarah Lofing<br>Description: Online Payment - Sar     |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                        | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/15/2025 | CR      | 990000272           | Online Payment - Ronne Chambe<br>Description: Online Payment - Ro       |                   | .00              | .00                   | 3.00-            |                   |
| 04/15/2025 | CR      | 990000272           | Online Payment - Kristen Gray<br>Description: Online Payment - Kri      |                   | .00              | .00                   | 3.00-            |                   |
| 04/15/2025 | CR      | 990000272           | Online Payment - michael Johnso<br>Description: Online Payment - mic    |                   | .00              | .00                   | 3.00-            |                   |
| 04/16/2025 | CR      | 990000272           | Online Payment - Matt Andrews<br>Description: Online Payment - Mat      |                   | .00              | .00                   | 3.00-            |                   |
| 04/16/2025 | CR      | 990000272           | Online Payment - Marquita Manza<br>Description: Online Payment - Ma     |                   | .00              | .00                   | 3.00-            |                   |
| 04/16/2025 | CR      | 990000272           | Online Payment - curtis Hamblin<br>Description: Online Payment - curt   |                   | .00              | .00                   | 3.00-            |                   |
| 04/16/2025 | CR      | 990000272           | Online Payment - PATRICIA STE<br>Description: Online Payment - PA       |                   | .00              | .00                   | 3.00-            |                   |
| 04/16/2025 | CR      | 990000272           | Online Payment - Miguel Garcia<br>Description: Online Payment - Mig     |                   | .00              | .00                   | 3.00-            |                   |
| 04/16/2025 | CR      | 990000272           | Online Payment - David Russell<br>Description: Online Payment - Da      |                   | .00              | .00                   | 3.00-            |                   |
| 04/17/2025 | CR      | 990000272           | Online Payment - Shanyah Mullen<br>Description: Online Payment - Sh     |                   | .00              | .00                   | 3.00-            |                   |
| 04/17/2025 | CR      | 990000272           | Online Payment - Ronny Mutchie<br>Description: Online Payment - Ro      |                   | .00              | .00                   | 3.00-            |                   |
| 04/17/2025 | CR      | 990000272           | Online Payment - William Schaffer<br>Description: Online Payment - Will |                   | .00              | .00                   | 3.00-            |                   |
| 04/17/2025 | CR      | 990000272           | Online Payment - Jessica Retherf<br>Description: Online Payment - Jes   |                   | .00              | .00                   | 3.00-            |                   |
| 04/17/2025 | CR      | 990000272           | Online Payment - Marshall Wolfe<br>Description: Online Payment - Ma     |                   | .00              | .00                   | 3.00-            |                   |
| 04/17/2025 | CR      | 990000272           | Online Payment - Michael Downw<br>Description: Online Payment - Mic     |                   | .00              | .00                   | 3.00-            |                   |
| 04/17/2025 | CR      | 990000272           | Online Payment - Kylor Chlarson<br>Description: Online Payment - Kyl    |                   | .00              | .00                   | 3.00-            |                   |
| 04/18/2025 | CR      | 990000272           | Online Payment - Nate Lyman<br>Description: Online Payment - Nat        |                   | .00              | .00                   | 3.00-            |                   |
| 04/18/2025 | CR      | 990000272           | Online Payment - Gregory Salom<br>Description: Online Payment - Gre     |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                        | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/18/2025 | CR      | 990000272           | Online Payment - Accounts Payab<br>Description: Online Payment - Acc    |                   | .00              | .00                   | 3.00-            |                   |
| 04/18/2025 | CR      | 990000272           | Online Payment - Cassalyn fox<br>Description: Online Payment - Ca       |                   | .00              | .00                   | 3.00-            |                   |
| 04/18/2025 | CR      | 990000272           | Online Payment - Lynn Bunting<br>Description: Online Payment - Lyn      |                   | .00              | .00                   | 3.00-            |                   |
| 04/18/2025 | CR      | 990000272           | Online Payment - Sharon Crane<br>Description: Online Payment - Sh       |                   | .00              | .00                   | 3.00-            |                   |
| 04/18/2025 | CR      | 990000272           | Online Payment - Megan Kendzie<br>Description: Online Payment - Me      |                   | .00              | .00                   | 3.00-            |                   |
| 04/18/2025 | CR      | 990000272           | Online Payment - Terri Crosby<br>Description: Online Payment - Ter      |                   | .00              | .00                   | 3.00-            |                   |
| 04/19/2025 | CR      | 990000272           | Online Payment - William Crane<br>Description: Online Payment - Will    |                   | .00              | .00                   | 3.00-            |                   |
| 04/19/2025 | CR      | 990000272           | Online Payment - Clark Carolyn<br>Description: Online Payment - Cla     |                   | .00              | .00                   | 3.00-            |                   |
| 04/19/2025 | CR      | 990000272           | Online Payment - Jake Strohn<br>Description: Online Payment - Jak       |                   | .00              | .00                   | 3.00-            |                   |
| 04/19/2025 | CR      | 990000272           | Online Payment - David Kirmeyer<br>Description: Online Payment - Da     |                   | .00              | .00                   | 3.00-            |                   |
| 04/19/2025 | CR      | 990000272           | Online Payment - Gregory Glazier<br>Description: Online Payment - Gre   |                   | .00              | .00                   | 3.00-            |                   |
| 04/19/2025 | CR      | 990000272           | Online Payment - Kailey Couey<br>Description: Online Payment - Kail     |                   | .00              | .00                   | 3.00-            |                   |
| 04/19/2025 | CR      | 990000272           | Online Payment - Natalie Diaz<br>Description: Online Payment - Nat      |                   | .00              | .00                   | 3.00-            |                   |
| 04/20/2025 | CR      | 990000272           | Online Payment - Jean Shallcross<br>Description: Online Payment - Jea   |                   | .00              | .00                   | 3.00-            |                   |
| 04/20/2025 | CR      | 990000273           | Online Payment - Desiree Lathim<br>Description: Online Payment - De     |                   | .00              | .00                   | 3.00-            |                   |
| 04/20/2025 | CR      | 990000273           | Online Payment - Gordon Zumach<br>Description: Online Payment - Gor     |                   | .00              | .00                   | 3.00-            |                   |
| 04/20/2025 | CR      | 990000273           | Online Payment - Tyler Fox<br>Description: Online Payment - Tyl         |                   | .00              | .00                   | 3.00-            |                   |
| 04/20/2025 | CR      | 990000273           | Online Payment - Victoria Escobar<br>Description: Online Payment - Vict |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/20/2025 | CR      | 990000273           | Online Payment - Christopher Ste<br>Description: Online Payment - Chr |                   | .00              | .00                   | 3.00-            |                   |
| 04/20/2025 | CR      | 990000273           | Online Payment - Cheryl Smith<br>Description: Online Payment - Ch     |                   | .00              | .00                   | 3.00-            |                   |
| 04/20/2025 | CR      | 990000273           | Online Payment - Acey Owens<br>Description: Online Payment - Ac       |                   | .00              | .00                   | 3.00-            |                   |
| 04/20/2025 | CR      | 990000273           | Online Payment - Betty Kenneth<br>Description: Online Payment - Bet   |                   | .00              | .00                   | 3.00-            |                   |
| 04/20/2025 | CR      | 990000273           | Online Payment - Arabelle Osicky<br>Description: Online Payment - Ara |                   | .00              | .00                   | 3.00-            |                   |
| 04/20/2025 | CR      | 990000273           | Online Payment - Kosha Swapp<br>Description: Online Payment - Ko      |                   | .00              | .00                   | 3.00-            |                   |
| 04/20/2025 | CR      | 990000273           | Online Payment - Janikah Brayton<br>Description: Online Payment - Jan |                   | .00              | .00                   | 3.00-            |                   |
| 04/21/2025 | CR      | 990000273           | Online Payment - Linda Tait<br>Description: Online Payment - Lin      |                   | .00              | .00                   | 3.00-            |                   |
| 04/21/2025 | CR      | 990000273           | Online Payment - Haylie Henders<br>Description: Online Payment - Ha   |                   | .00              | .00                   | 3.00-            |                   |
| 04/21/2025 | CR      | 990000273           | Online Payment - Hugh Wolfe<br>Description: Online Payment - Hu       |                   | .00              | .00                   | 3.00-            |                   |
| 04/21/2025 | CR      | 990000273           | Online Payment - Winona Reid<br>Description: Online Payment - Wi      |                   | .00              | .00                   | 3.00-            |                   |
| 04/21/2025 | CR      | 990000273           | Online Payment - Lucas Downen<br>Description: Online Payment - Luc    |                   | .00              | .00                   | 3.00-            |                   |
| 04/21/2025 | CR      | 990000273           | Online Payment - Marsha Cox<br>Description: Online Payment - Ma       |                   | .00              | .00                   | 3.00-            |                   |
| 04/22/2025 | CR      | 990000273           | Online Payment - Anu Sura<br>Description: Online Payment - An         |                   | .00              | .00                   | 3.00-            |                   |
| 04/22/2025 | CR      | 990000273           | Online Payment - leslie branum<br>Description: Online Payment - lesl  |                   | .00              | .00                   | 3.00-            |                   |
| 04/22/2025 | CR      | 990000273           | Online Payment - Kristen Davidso<br>Description: Online Payment - Kri |                   | .00              | .00                   | 3.00-            |                   |
| 04/22/2025 | CR      | 990000273           | Online Payment - DHAVAL MALA<br>Description: Online Payment - DH      |                   | .00              | .00                   | 3.00-            |                   |
| 04/23/2025 | CR      | 990000273           | Online Payment - Brenda Strey<br>Description: Online Payment - Bre    |                   | .00              | .00                   | 3.00-            |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/23/2025                                   | CR      | 990000273           | Online Payment - Amanda Ramsa<br>Description: Online Payment - Am      |                   | .00              | .00                   | 3.00-            |                   |
| 04/23/2025                                   | CR      | 990000273           | Online Payment - ADRIAN NIEDB<br>Description: Online Payment - AD      |                   | .00              | .00                   | 3.00-            |                   |
| 04/24/2025                                   | CR      | 990000273           | Online Payment - Cassie Heaton<br>Description: Online Payment - Ca     |                   | .00              | .00                   | 3.00-            |                   |
| 04/24/2025                                   | CR      | 990000273           | Online Payment - Christopher Patt<br>Description: Online Payment - Chr |                   | .00              | .00                   | 3.00-            |                   |
| 04/25/2025                                   | CR      | 990000273           | Online Payment - Abbie Jones<br>Description: Online Payment - Ab       |                   | .00              | .00                   | 3.00-            |                   |
| 04/25/2025                                   | CR      | 990000273           | Online Payment - Ericka reber<br>Description: Online Payment - Eri     |                   | .00              | .00                   | 3.00-            |                   |
| 04/25/2025                                   | CR      | 990000273           | Online Payment - Dawn Sorrels<br>Description: Online Payment - Da      |                   | .00              | .00                   | 3.00-            |                   |
| 04/25/2025                                   | CR      | 990000274           | Online Payment - Knight Denise<br>Description: Online Payment - Kni    |                   | .00              | .00                   | 3.00-            |                   |
| 04/25/2025                                   | CR      | 990000274           | Online Payment - Ana Villatoro<br>Description: Online Payment - An     |                   | .00              | .00                   | 3.00-            |                   |
| 04/25/2025                                   | CR      | 990000274           | Online Payment - Brenda Little<br>Description: Online Payment - Bre    |                   | .00              | .00                   | 3.00-            |                   |
| 04/25/2025                                   | CR      | 990000274           | Online Payment - Elizabeth Knap<br>Description: Online Payment - Eliz  |                   | .00              | .00                   | 3.00-            |                   |
| 04/25/2025                                   | CR      | 990000274           | Online Payment - Carl Potter<br>Description: Online Payment - Car      |                   | .00              | .00                   | 3.00-            |                   |
| 04/26/2025                                   | CR      | 990000274           | Online Payment - Megan Curley<br>Description: Online Payment - Me      |                   | .00              | .00                   | 3.00-            |                   |
| 04/27/2025                                   | CR      | 990000274           | Online Payment - David Susko<br>Description: Online Payment - Da       |                   | .00              | .00                   | 3.00-            |                   |
| 04/28/2025                                   | CR      | 990000274           | Online Payment - Justin McCarty<br>Description: Online Payment - Jus   |                   | .00              | .00                   | 3.00-            |                   |
| 04/30/2025                                   | CR      | 990000274           | Online Payment - Cody Forsyth<br>Description: Online Payment - Co      |                   | .00              | .00                   | 3.00-            |                   |
| 04/30/2025                                   | CR      | 990000274           | Online Payment - Jayme Dougher<br>Description: Online Payment - Jay    |                   | .00              | .00                   | 3.00-            |                   |
| 04/30/2025                                   | CR      | 990000274           | Online Payment - Elizabeth Minni<br>Description: Online Payment - Eliz |                   | .00              | .00                   | 3.00-            |                   |
| 04/30/2025 (04/25) Period Totals and Balance |         |                     |                                                                        |                   | .00 *            | .00 *                 | 444.00- *        | 234.00            |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/01/2025 | CR      | 990000274           | Online Payment - Amanda Branso<br>Description: Online Payment - Am     |                   | .00              | .00                   | 3.00-            |                   |
| 05/01/2025 | CR      | 990000274           | Online Payment - Marquita Manza<br>Description: Online Payment - Ma    |                   | .00              | .00                   | 3.00-            |                   |
| 05/01/2025 | CR      | 990000274           | Online Payment - nettie gonzales<br>Description: Online Payment - nett |                   | .00              | .00                   | 3.00-            |                   |
| 05/01/2025 | CR      | 990000274           | Online Payment - Spencer Mosdel<br>Description: Online Payment - Sp    |                   | .00              | .00                   | 3.00-            |                   |
| 05/02/2025 | CR      | 990000274           | Online Payment - Lauren Miller<br>Description: Online Payment - Lau    |                   | .00              | .00                   | 3.00-            |                   |
| 05/02/2025 | CR      | 990000274           | Online Payment - Briana Kurtz<br>Description: Online Payment - Bri     |                   | .00              | .00                   | 3.00-            |                   |
| 05/02/2025 | CR      | 990000274           | Online Payment - Vicki Hooper<br>Description: Online Payment - Vic     |                   | .00              | .00                   | 3.00-            |                   |
| 05/02/2025 | CR      | 990000274           | Online Payment - Earlene Mutchi<br>Description: Online Payment - Ear   |                   | .00              | .00                   | 3.00-            |                   |
| 05/03/2025 | CR      | 990000274           | Online Payment - Ida Sharp<br>Description: Online Payment - Ida        |                   | .00              | .00                   | 3.00-            |                   |
| 05/03/2025 | CR      | 990000274           | Online Payment - KM Bartleson<br>Description: Online Payment - KM      |                   | .00              | .00                   | 3.00-            |                   |
| 05/03/2025 | CR      | 990000274           | Online Payment - Amanda Branso<br>Description: Online Payment - Am     |                   | .00              | .00                   | 3.00-            |                   |
| 05/03/2025 | CR      | 990000274           | Online Payment - Marti Hulet<br>Description: Online Payment - Ma       |                   | .00              | .00                   | 3.00-            |                   |
| 05/03/2025 | CR      | 990000274           | Online Payment - Shelby Oliver<br>Description: Online Payment - Sh     |                   | .00              | .00                   | 3.00-            |                   |
| 05/03/2025 | CR      | 990000274           | Online Payment - Deanna Hawkin<br>Description: Online Payment - De     |                   | .00              | .00                   | 3.00-            |                   |
| 05/04/2025 | CR      | 990000274           | Online Payment - Gregory Salom<br>Description: Online Payment - Gre    |                   | .00              | .00                   | 3.00-            |                   |
| 05/04/2025 | CR      | 990000274           | Online Payment - sunny patel<br>Description: Online Payment - sun      |                   | .00              | .00                   | 3.00-            |                   |
| 05/04/2025 | CR      | 990000274           | Online Payment - sunny patel<br>Description: Online Payment - sun      |                   | .00              | .00                   | 3.00-            |                   |
| 05/04/2025 | CR      | 990000274           | Online Payment - Dhiren Pandya<br>Description: Online Payment - Dhi    |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/04/2025 | CR      | 990000274           | Online Payment - Lynn Bunting<br>Description: Online Payment - Lyn    |                   | .00              | .00                   | 3.00-            |                   |
| 05/04/2025 | CR      | 990000274           | Online Payment - Wendy VanSelo<br>Description: Online Payment - We    |                   | .00              | .00                   | 3.00-            |                   |
| 05/04/2025 | CR      | 990000274           | Online Payment - CHRISTY ANN<br>Description: Online Payment - CH      |                   | .00              | .00                   | 3.00-            |                   |
| 05/05/2025 | CR      | 990000274           | Online Payment - Shelby Connor<br>Description: Online Payment - Sh    |                   | .00              | .00                   | 3.00-            |                   |
| 05/05/2025 | CR      | 990000274           | Online Payment - KRISTY PAGE-<br>Description: Online Payment - KRI    |                   | .00              | .00                   | 3.00-            |                   |
| 05/05/2025 | CR      | 990000274           | Online Payment - Chelsea Luna<br>Description: Online Payment - Ch     |                   | .00              | .00                   | 3.00-            |                   |
| 05/05/2025 | CR      | 990000274           | Online Payment - Kevin Brixey<br>Description: Online Payment - Ke     |                   | .00              | .00                   | 3.00-            |                   |
| 05/05/2025 | CR      | 990000274           | Online Payment - Roma Patel<br>Description: Online Payment - Ro       |                   | .00              | .00                   | 3.00-            |                   |
| 05/05/2025 | CR      | 990000274           | Online Payment - Megan Jones<br>Description: Online Payment - Me      |                   | .00              | .00                   | 3.00-            |                   |
| 05/05/2025 | CR      | 990000274           | Online Payment - Frank Wentz<br>Description: Online Payment - Fra     |                   | .00              | .00                   | 3.00-            |                   |
| 05/05/2025 | CR      | 990000274           | Online Payment - cody judd const<br>Description: Online Payment - cod |                   | .00              | .00                   | 3.00-            |                   |
| 05/05/2025 | CR      | 990000274           | Online Payment - cody judd const<br>Description: Online Payment - cod |                   | .00              | .00                   | 3.00-            |                   |
| 05/05/2025 | CR      | 990000274           | Online Payment - cody judd const<br>Description: Online Payment - cod |                   | .00              | .00                   | 3.00-            |                   |
| 05/05/2025 | CR      | 990000274           | Online Payment - cody judd const<br>Description: Online Payment - cod |                   | .00              | .00                   | 3.00-            |                   |
| 05/05/2025 | CR      | 990000274           | Online Payment - Russell Wulfens<br>Description: Online Payment - Ru  |                   | .00              | .00                   | 3.00-            |                   |
| 05/05/2025 | CR      | 990000274           | Online Payment - Kelby Hatch<br>Description: Online Payment - Kel     |                   | .00              | .00                   | 3.00-            |                   |
| 05/06/2025 | CR      | 990000274           | Online Payment - Landon Smothe<br>Description: Online Payment - Lan   |                   | .00              | .00                   | 3.00-            |                   |
| 05/06/2025 | CR      | 990000274           | Online Payment - Brent Kinley<br>Description: Online Payment - Bre    |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/06/2025 | CR      | 990000274           | Online Payment - Craig Brinkerhof<br>Description: Online Payment - Cra |                   | .00              | .00                   | 3.00-            |                   |
| 05/06/2025 | CR      | 990000274           | Online Payment - Katherine Todd<br>Description: Online Payment - Kat   |                   | .00              | .00                   | 3.00-            |                   |
| 05/06/2025 | CR      | 990000274           | Online Payment - Michael Jamiso<br>Description: Online Payment - Mic   |                   | .00              | .00                   | 3.00-            |                   |
| 05/06/2025 | CR      | 990000274           | Online Payment - Shawn King<br>Description: Online Payment - Sh        |                   | .00              | .00                   | 3.00-            |                   |
| 05/07/2025 | CR      | 990000274           | Online Payment - Madisyn Lamica<br>Description: Online Payment - Ma    |                   | .00              | .00                   | 3.00-            |                   |
| 05/07/2025 | CR      | 990000274           | Online Payment - Nancy Tyler<br>Description: Online Payment - Na       |                   | .00              | .00                   | 3.00-            |                   |
| 05/07/2025 | CR      | 990000274           | Online Payment - Maddison Collin<br>Description: Online Payment - Ma   |                   | .00              | .00                   | 3.00-            |                   |
| 05/07/2025 | CR      | 990000274           | Online Payment - Melinda Dalton<br>Description: Online Payment - Mel   |                   | .00              | .00                   | 3.00-            |                   |
| 05/07/2025 | CR      | 990000274           | Online Payment - Ashley Anderso<br>Description: Online Payment - As    |                   | .00              | .00                   | 3.00-            |                   |
| 05/07/2025 | CR      | 990000274           | Online Payment - Daxton Connor<br>Description: Online Payment - Da     |                   | .00              | .00                   | 3.00-            |                   |
| 05/07/2025 | CR      | 990000274           | Online Payment - Dawson Orton<br>Description: Online Payment - Da      |                   | .00              | .00                   | 3.00-            |                   |
| 05/08/2025 | CR      | 990000274           | Online Payment - Merlynn Espin<br>Description: Online Payment - Me     |                   | .00              | .00                   | 3.00-            |                   |
| 05/08/2025 | CR      | 990000274           | Online Payment - Kelsie Oaks<br>Description: Online Payment - Kel      |                   | .00              | .00                   | 3.00-            |                   |
| 05/08/2025 | CR      | 990000274           | Online Payment - Kristy PageWari<br>Description: Online Payment - Kri  |                   | .00              | .00                   | 3.00-            |                   |
| 05/08/2025 | CR      | 990000274           | Online Payment - Brandon White<br>Description: Online Payment - Bra    |                   | .00              | .00                   | 3.00-            |                   |
| 05/08/2025 | CR      | 990000274           | Online Payment - Brittany Nataro<br>Description: Online Payment - Brit |                   | .00              | .00                   | 3.00-            |                   |
| 05/08/2025 | CR      | 990000274           | Online Payment - Robert Lawrenc<br>Description: Online Payment - Ro    |                   | .00              | .00                   | 3.00-            |                   |
| 05/08/2025 | CR      | 990000274           | Online Payment - Denise Ott<br>Description: Online Payment - De        |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/09/2025 | CR      | 990000274           | Online Payment - Breana Neff<br>Description: Online Payment - Bre     |                   | .00              | .00                   | 3.00-            |                   |
| 05/09/2025 | CR      | 990000274           | Online Payment - Tina Banks<br>Description: Online Payment - Tin      |                   | .00              | .00                   | 3.00-            |                   |
| 05/09/2025 | CR      | 990000274           | Online Payment - Carter Jackman<br>Description: Online Payment - Car  |                   | .00              | .00                   | 3.00-            |                   |
| 05/09/2025 | CR      | 990000274           | Online Payment - Kevin Tullis<br>Description: Online Payment - Ke     |                   | .00              | .00                   | 3.00-            |                   |
| 05/09/2025 | CR      | 990000274           | Online Payment - Savanna Tidwel<br>Description: Online Payment - Sa   |                   | .00              | .00                   | 3.00-            |                   |
| 05/09/2025 | CR      | 990000274           | Online Payment - Gwenn Quinn<br>Description: Online Payment - Gw      |                   | .00              | .00                   | 3.00-            |                   |
| 05/09/2025 | CR      | 990000274           | Online Payment - breana sherwoo<br>Description: Online Payment - bre  |                   | .00              | .00                   | 3.00-            |                   |
| 05/09/2025 | CR      | 990000274           | Online Payment - Brooke Glazier<br>Description: Online Payment - Bro  |                   | .00              | .00                   | 3.00-            |                   |
| 05/09/2025 | CR      | 990000274           | Online Payment - Gregory Glazier<br>Description: Online Payment - Gre |                   | .00              | .00                   | 3.00-            |                   |
| 05/09/2025 | CR      | 990000274           | Online Payment - Julie Smith<br>Description: Online Payment - Juli    |                   | .00              | .00                   | 3.00-            |                   |
| 05/10/2025 | CR      | 990000274           | Online Payment - Kylor Chlarson<br>Description: Online Payment - Kyl  |                   | .00              | .00                   | 3.00-            |                   |
| 05/10/2025 | CR      | 990000274           | Online Payment - Susana Della M<br>Description: Online Payment - Su   |                   | .00              | .00                   | 3.00-            |                   |
| 05/10/2025 | CR      | 990000274           | Online Payment - Tyler Cornell<br>Description: Online Payment - Tyl   |                   | .00              | .00                   | 3.00-            |                   |
| 05/10/2025 | CR      | 990000274           | Online Payment - Tyler Cornell<br>Description: Online Payment - Tyl   |                   | .00              | .00                   | 3.00-            |                   |
| 05/10/2025 | CR      | 990000274           | Online Payment - Andi Jameson<br>Description: Online Payment - An     |                   | .00              | .00                   | 3.00-            |                   |
| 05/11/2025 | CR      | 990000274           | Online Payment - Michell Hatch<br>Description: Online Payment - Mic   |                   | .00              | .00                   | 3.00-            |                   |
| 05/11/2025 | CR      | 990000274           | Online Payment - Kristen Gray<br>Description: Online Payment - Kri    |                   | .00              | .00                   | 3.00-            |                   |
| 05/11/2025 | CR      | 990000274           | Online Payment - michael Johnso<br>Description: Online Payment - mic  |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                        | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/11/2025 | CR      | 990000274           | Online Payment - Hailey Adams<br>Description: Online Payment - Hai      |                   | .00              | .00                   | 3.00-            |                   |
| 05/12/2025 | CR      | 990000274           | Online Payment - Lisa Fortado<br>Description: Online Payment - Lis      |                   | .00              | .00                   | 3.00-            |                   |
| 05/12/2025 | CR      | 990000274           | Online Payment - Deborah Peters<br>Description: Online Payment - De     |                   | .00              | .00                   | 3.00-            |                   |
| 05/12/2025 | CR      | 990000274           | Online Payment - Ericka reber<br>Description: Online Payment - Eri      |                   | .00              | .00                   | 3.00-            |                   |
| 05/12/2025 | CR      | 990000274           | Online Payment - Megan Spencer<br>Description: Online Payment - Me      |                   | .00              | .00                   | 3.00-            |                   |
| 05/14/2025 | CR      | 990000274           | Online Payment - Justin McCarty<br>Description: Online Payment - Jus    |                   | .00              | .00                   | 3.00-            |                   |
| 05/14/2025 | CR      | 990000274           | Online Payment - Marc Supancich<br>Description: Online Payment - Ma     |                   | .00              | .00                   | 3.00-            |                   |
| 05/14/2025 | CR      | 990000274           | Online Payment - Christy Barrie<br>Description: Online Payment - Chr    |                   | .00              | .00                   | 3.00-            |                   |
| 05/14/2025 | CR      | 990000274           | Online Payment - Margaret Tanne<br>Description: Online Payment - Ma     |                   | .00              | .00                   | 3.00-            |                   |
| 05/14/2025 | CR      | 990000274           | Online Payment - Justin McCarty<br>Description: Online Payment - Jus    |                   | .00              | .00                   | 3.00-            |                   |
| 05/14/2025 | CR      | 990000274           | Online Payment - Accounts Payab<br>Description: Online Payment - Acc    |                   | .00              | .00                   | 3.00-            |                   |
| 05/14/2025 | CR      | 990000274           | Online Payment - David Russell<br>Description: Online Payment - Da      |                   | .00              | .00                   | 3.00-            |                   |
| 05/14/2025 | CR      | 990000274           | Online Payment - Amber Strohn<br>Description: Online Payment - Am       |                   | .00              | .00                   | 3.00-            |                   |
| 05/14/2025 | CR      | 990000274           | Online Payment - Josue Rivera<br>Description: Online Payment - Jos      |                   | .00              | .00                   | 3.00-            |                   |
| 05/15/2025 | CR      | 990000274           | Online Payment - William Schaffer<br>Description: Online Payment - Will |                   | .00              | .00                   | 3.00-            |                   |
| 05/15/2025 | CR      | 990000274           | Online Payment - Shanyah Mullen<br>Description: Online Payment - Sh     |                   | .00              | .00                   | 3.00-            |                   |
| 05/15/2025 | CR      | 990000274           | Online Payment - Hugh Wolfe<br>Description: Online Payment - Hu         |                   | .00              | .00                   | 3.00-            |                   |
| 05/15/2025 | CR      | 990000274           | Online Payment - Ronny Mutchie<br>Description: Online Payment - Ro      |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                        | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/15/2025 | CR      | 990000274           | Online Payment - JaNae Willis<br>Description: Online Payment - Ja       |                   | .00              | .00                   | 3.00-            |                   |
| 05/15/2025 | CR      | 990000274           | Online Payment - Carley Faughn<br>Description: Online Payment - Car     |                   | .00              | .00                   | 3.00-            |                   |
| 05/15/2025 | CR      | 990000274           | Online Payment - Kylee McDonal<br>Description: Online Payment - Kyl     |                   | .00              | .00                   | 3.00-            |                   |
| 05/15/2025 | CR      | 990000274           | Online Payment - Jessica Retherf<br>Description: Online Payment - Jes   |                   | .00              | .00                   | 3.00-            |                   |
| 05/15/2025 | CR      | 990000274           | Online Payment - Brooklyn Collins<br>Description: Online Payment - Bro  |                   | .00              | .00                   | 3.00-            |                   |
| 05/16/2025 | CR      | 990000275           | Online Payment - William Crane<br>Description: Online Payment - Will    |                   | .00              | .00                   | 3.00-            |                   |
| 05/16/2025 | CR      | 990000275           | Online Payment - Michael Downw<br>Description: Online Payment - Mic     |                   | .00              | .00                   | 3.00-            |                   |
| 05/16/2025 | CR      | 990000275           | Online Payment - Sharon Crane<br>Description: Online Payment - Sh       |                   | .00              | .00                   | 3.00-            |                   |
| 05/17/2025 | CR      | 990000275           | Online Payment - Donna Done<br>Description: Online Payment - Do         |                   | .00              | .00                   | 3.00-            |                   |
| 05/17/2025 | CR      | 990000275           | Online Payment - David Kirmeyer<br>Description: Online Payment - Da     |                   | .00              | .00                   | 3.00-            |                   |
| 05/17/2025 | CR      | 990000275           | Online Payment - Christopher Ste<br>Description: Online Payment - Chr   |                   | .00              | .00                   | 3.00-            |                   |
| 05/18/2025 | CR      | 990000275           | Online Payment - Clark Carolyn<br>Description: Online Payment - Cla     |                   | .00              | .00                   | 3.00-            |                   |
| 05/18/2025 | CR      | 990000275           | Online Payment - Megan Kendzie<br>Description: Online Payment - Me      |                   | .00              | .00                   | 3.00-            |                   |
| 05/18/2025 | CR      | 990000275           | Online Payment - Andrea Hernan<br>Description: Online Payment - An      |                   | .00              | .00                   | 3.00-            |                   |
| 05/18/2025 | CR      | 990000275           | Online Payment - Victoria Escobar<br>Description: Online Payment - Vict |                   | .00              | .00                   | 3.00-            |                   |
| 05/19/2025 | CR      | 990000275           | Online Payment - ANDREW SMIT<br>Description: Online Payment - AN        |                   | .00              | .00                   | 3.00-            |                   |
| 05/19/2025 | CR      | 990000275           | Online Payment - Marshall Wolfe<br>Description: Online Payment - Ma     |                   | .00              | .00                   | 3.00-            |                   |
| 05/20/2025 | CR      | 990000275           | Online Payment - Tyler Fox<br>Description: Online Payment - Tyl         |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/20/2025 | CR      | 990000276           | Online Payment - Gordon Zumach<br>Description: Online Payment - Gor   |                   | .00              | .00                   | 3.00-            |                   |
| 05/20/2025 | CR      | 990000276           | Online Payment - Natalie Diaz<br>Description: Online Payment - Nat    |                   | .00              | .00                   | 3.00-            |                   |
| 05/20/2025 | CR      | 990000276           | Online Payment - Abbie Jones<br>Description: Online Payment - Ab      |                   | .00              | .00                   | 3.00-            |                   |
| 05/20/2025 | CR      | 990000276           | Online Payment - Desiree Lathim<br>Description: Online Payment - De   |                   | .00              | .00                   | 3.00-            |                   |
| 05/20/2025 | CR      | 990000276           | Online Payment - Lucas Downen<br>Description: Online Payment - Luc    |                   | .00              | .00                   | 3.00-            |                   |
| 05/20/2025 | CR      | 990000276           | Online Payment - Acey Owens<br>Description: Online Payment - Ac       |                   | .00              | .00                   | 3.00-            |                   |
| 05/20/2025 | CR      | 990000276           | Online Payment - Arthur Cisneros<br>Description: Online Payment - Art |                   | .00              | .00                   | 3.00-            |                   |
| 05/20/2025 | CR      | 990000276           | Online Payment - Gabrielle Mathis<br>Description: Online Payment - Ga |                   | .00              | .00                   | 3.00-            |                   |
| 05/20/2025 | CR      | 990000276           | Online Payment - Arabelle Osicky<br>Description: Online Payment - Ara |                   | .00              | .00                   | 3.00-            |                   |
| 05/20/2025 | CR      | 990000276           | Online Payment - Betty Kenneth<br>Description: Online Payment - Bet   |                   | .00              | .00                   | 3.00-            |                   |
| 05/20/2025 | CR      | 990000276           | Online Payment - Jean Shallcross<br>Description: Online Payment - Jea |                   | .00              | .00                   | 3.00-            |                   |
| 05/20/2025 | CR      | 990000276           | Online Payment - Terri Crosby<br>Description: Online Payment - Ter    |                   | .00              | .00                   | 3.00-            |                   |
| 05/21/2025 | CR      | 990000276           | Online Payment - Landon Best<br>Description: Online Payment - Lan     |                   | .00              | .00                   | 3.00-            |                   |
| 05/21/2025 | CR      | 990000276           | Online Payment - Carl Potter<br>Description: Online Payment - Car     |                   | .00              | .00                   | 3.00-            |                   |
| 05/21/2025 | CR      | 990000276           | Online Payment - Kosha Swapp<br>Description: Online Payment - Ko      |                   | .00              | .00                   | 3.00-            |                   |
| 05/21/2025 | CR      | 990000276           | Online Payment - David Susko<br>Description: Online Payment - Da      |                   | .00              | .00                   | 3.00-            |                   |
| 05/22/2025 | CR      | 990000276           | Online Payment - Anu Sura<br>Description: Online Payment - An         |                   | .00              | .00                   | 3.00-            |                   |
| 05/22/2025 | CR      | 990000276           | Online Payment - Janikah Brayton<br>Description: Online Payment - Jan |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/22/2025 | CR      | 990000276           | Online Payment - Elizabeth Knap<br>Description: Online Payment - Eliz  |                   | .00              | .00                   | 3.00-            |                   |
| 05/23/2025 | CR      | 990000276           | Online Payment - Ronne Chambe<br>Description: Online Payment - Ro      |                   | .00              | .00                   | 3.00-            |                   |
| 05/23/2025 | CR      | 990000276           | Online Payment - Austin Willough<br>Description: Online Payment - Au   |                   | .00              | .00                   | 3.00-            |                   |
| 05/23/2025 | CR      | 990000276           | Online Payment - Dawn Sorrels<br>Description: Online Payment - Da      |                   | .00              | .00                   | 3.00-            |                   |
| 05/23/2025 | CR      | 990000276           | Online Payment - Cassie Heaton<br>Description: Online Payment - Ca     |                   | .00              | .00                   | 3.00-            |                   |
| 05/24/2025 | CR      | 990000276           | Online Payment - Robert Lawrenc<br>Description: Online Payment - Ro    |                   | .00              | .00                   | 3.00-            |                   |
| 05/25/2025 | CR      | 990000276           | Online Payment - Brian Wade<br>Description: Online Payment - Bri       |                   | .00              | .00                   | 3.00-            |                   |
| 05/26/2025 | CR      | 990000276           | Online Payment - Kailey Couey<br>Description: Online Payment - Kail    |                   | .00              | .00                   | 3.00-            |                   |
| 05/26/2025 | CR      | 990000276           | Online Payment - Marsha Cox<br>Description: Online Payment - Ma        |                   | .00              | .00                   | 3.00-            |                   |
| 05/27/2025 | CR      | 990000276           | Online Payment - Matt Andrews<br>Description: Online Payment - Mat     |                   | .00              | .00                   | 3.00-            |                   |
| 05/27/2025 | CR      | 990000276           | Online Payment - Geoff sloan<br>Description: Online Payment - Ge       |                   | .00              | .00                   | 3.00-            |                   |
| 05/27/2025 | CR      | 990000276           | Online Payment - Justin Anderson<br>Description: Online Payment - Jus  |                   | .00              | .00                   | 3.00-            |                   |
| 05/27/2025 | CR      | 990000276           | Online Payment - Dejan Andev<br>Description: Online Payment - Dej      |                   | .00              | .00                   | 3.00-            |                   |
| 05/27/2025 | CR      | 990000276           | Online Payment - Dejan Andev<br>Description: Online Payment - Dej      |                   | .00              | .00                   | 3.00-            |                   |
| 05/27/2025 | CR      | 990000276           | Online Payment - Dranen Iverson<br>Description: Online Payment - Dra   |                   | .00              | .00                   | 3.00-            |                   |
| 05/27/2025 | CR      | 990000276           | Online Payment - Knight Denise<br>Description: Online Payment - Kni    |                   | .00              | .00                   | 3.00-            |                   |
| 05/28/2025 | CR      | 990000276           | Online Payment - Christopher Patt<br>Description: Online Payment - Chr |                   | .00              | .00                   | 3.00-            |                   |
| 05/29/2025 | CR      | 990000276           | Online Payment - Rick Atwood<br>Description: Online Payment - Ric      |                   | .00              | .00                   | 3.00-            |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/29/2025 | CR      | 990000276           | Online Payment - Samantha Weth<br>Description: Online Payment - Sa     |                   | .00              | .00                   | 3.00-            |                   |
| 05/29/2025 | CR      | 990000276           | Online Payment - Riley Davidson<br>Description: Online Payment - Ril   |                   | .00              | .00                   | 3.00-            |                   |
| 05/29/2025 | CR      | 990000276           | Online Payment - Ashleigh Mowbr<br>Description: Online Payment - As    |                   | .00              | .00                   | 3.00-            |                   |
| 05/30/2025 | CR      | 990000276           | Online Payment - nettie gonzales<br>Description: Online Payment - nett |                   | .00              | .00                   | 3.00-            |                   |
| 05/30/2025 | CR      | 990000276           | Online Payment - Sarvshresth Po<br>Description: Online Payment - Sar   |                   | .00              | .00                   | 3.00-            |                   |
| 05/31/2025 | CR      | 990000276           | Online Payment - Elizabeth Minni<br>Description: Online Payment - Eliz |                   | .00              | .00                   | 3.00-            |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 450.00- *        | 684.00            |
| 06/02/2025 | CR      | 990000276           | Online Payment - Michael Jamiso<br>Description: Online Payment - Mic   |                   | .00              | .00                   | 3.00-            |                   |
| 06/02/2025 | CR      | 990000276           | Online Payment - Earlene Mutchi<br>Description: Online Payment - Ear   |                   | .00              | .00                   | 3.00-            |                   |
| 06/02/2025 | CR      | 990000276           | Online Payment - Earlene Mutchi<br>Description: Online Payment - Ear   |                   | .00              | .00                   | 3.00-            |                   |
| 06/03/2025 | CR      | 990000276           | Online Payment - Adrian Niedbals<br>Description: Online Payment - Adr  |                   | .00              | .00                   | 3.00-            |                   |
| 06/03/2025 | CR      | 990000276           | Online Payment - Sarah Lofing<br>Description: Online Payment - Sar     |                   | .00              | .00                   | 3.00-            |                   |
| 06/03/2025 | CR      | 990000276           | Online Payment - Shelby Connor<br>Description: Online Payment - Sh     |                   | .00              | .00                   | 3.00-            |                   |
| 06/04/2025 | CR      | 990000276           | Online Payment - Mackenzie Pitc<br>Description: Online Payment - Ma    |                   | .00              | .00                   | 3.00-            |                   |
| 06/04/2025 | CR      | 990000276           | Online Payment - Megan Spencer<br>Description: Online Payment - Me     |                   | .00              | .00                   | 3.00-            |                   |
| 06/04/2025 | CR      | 990000276           | Online Payment - Tyren Kropf<br>Description: Online Payment - Tyr      |                   | .00              | .00                   | 3.00-            |                   |
| 06/04/2025 | CR      | 990000276           | Online Payment - Spencer Mosdel<br>Description: Online Payment - Sp    |                   | .00              | .00                   | 3.00-            |                   |
| 06/04/2025 | CR      | 990000276           | Online Payment - Brandon White<br>Description: Online Payment - Bra    |                   | .00              | .00                   | 3.00-            |                   |
| 06/04/2025 | CR      | 990000276           | Online Payment - Shelby Oliver<br>Description: Online Payment - Sh     |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/04/2025 | CR      | 990000276           | Online Payment - Wendy VanSelo<br>Description: Online Payment - We     |                   | .00              | .00                   | 3.00-            |                   |
| 06/04/2025 | CR      | 990000276           | Online Payment - Melinda Dalton<br>Description: Online Payment - Mel   |                   | .00              | .00                   | 3.00-            |                   |
| 06/04/2025 | CR      | 990000276           | Online Payment - Michell Hatch<br>Description: Online Payment - Mic    |                   | .00              | .00                   | 3.00-            |                   |
| 06/04/2025 | CR      | 990000276           | Online Payment - Jayme Dougher<br>Description: Online Payment - Jay    |                   | .00              | .00                   | 3.00-            |                   |
| 06/04/2025 | CR      | 990000276           | Online Payment - Frank Wentz<br>Description: Online Payment - Fra      |                   | .00              | .00                   | 3.00-            |                   |
| 06/04/2025 | CR      | 990000276           | Online Payment - Amelia Forbyn<br>Description: Online Payment - Am     |                   | .00              | .00                   | 3.00-            |                   |
| 06/04/2025 | CR      | 990000276           | Online Payment - Kelby Hatch<br>Description: Online Payment - Kel      |                   | .00              | .00                   | 3.00-            |                   |
| 06/05/2025 | CR      | 990000276           | Online Payment - Carl Potter<br>Description: Online Payment - Car      |                   | .00              | .00                   | 3.00-            |                   |
| 06/05/2025 | CR      | 990000276           | Online Payment - Maddison Collin<br>Description: Online Payment - Ma   |                   | .00              | .00                   | 3.00-            |                   |
| 06/05/2025 | CR      | 990000276           | Online Payment - KM Bartleson<br>Description: Online Payment - KM      |                   | .00              | .00                   | 3.00-            |                   |
| 06/05/2025 | CR      | 990000276           | Online Payment - Gwenn Quinn<br>Description: Online Payment - Gw       |                   | .00              | .00                   | 3.00-            |                   |
| 06/05/2025 | CR      | 990000276           | Online Payment - Shawn King<br>Description: Online Payment - Sh        |                   | .00              | .00                   | 3.00-            |                   |
| 06/06/2025 | CR      | 990000276           | Online Payment - Savanna Tidwel<br>Description: Online Payment - Sa    |                   | .00              | .00                   | 3.00-            |                   |
| 06/06/2025 | CR      | 990000276           | Online Payment - Tina Banks<br>Description: Online Payment - Tin       |                   | .00              | .00                   | 3.00-            |                   |
| 06/06/2025 | CR      | 990000276           | Online Payment - Ericka reber<br>Description: Online Payment - Eri     |                   | .00              | .00                   | 3.00-            |                   |
| 06/06/2025 | CR      | 990000276           | Online Payment - Caitlyne Lison<br>Description: Online Payment - Cai   |                   | .00              | .00                   | 3.00-            |                   |
| 06/06/2025 | CR      | 990000276           | Online Payment - Craig Brinkerhof<br>Description: Online Payment - Cra |                   | .00              | .00                   | 3.00-            |                   |
| 06/06/2025 | CR      | 990000276           | Online Payment - Haylie Henders<br>Description: Online Payment - Ha    |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/06/2025 | CR      | 990000276           | Online Payment - Brent Kinley<br>Description: Online Payment - Bre     |                   | .00              | .00                   | 3.00-            |                   |
| 06/06/2025 | CR      | 990000276           | Online Payment - Madisyn Lamica<br>Description: Online Payment - Ma    |                   | .00              | .00                   | 3.00-            |                   |
| 06/06/2025 | CR      | 990000276           | Online Payment - Breana Sherwo<br>Description: Online Payment - Bre    |                   | .00              | .00                   | 3.00-            |                   |
| 06/06/2025 | CR      | 990000276           | Online Payment - Hailey Adams<br>Description: Online Payment - Hai     |                   | .00              | .00                   | 3.00-            |                   |
| 06/06/2025 | CR      | 990000276           | Online Payment - Josue Rivera<br>Description: Online Payment - Jos     |                   | .00              | .00                   | 3.00-            |                   |
| 06/07/2025 | CR      | 990000276           | Online Payment - Brooklyn Collins<br>Description: Online Payment - Bro |                   | .00              | .00                   | 3.00-            |                   |
| 06/07/2025 | CR      | 990000276           | Online Payment - Christy Barrie<br>Description: Online Payment - Chr   |                   | .00              | .00                   | 3.00-            |                   |
| 06/08/2025 | CR      | 990000276           | Online Payment - Landon Smothe<br>Description: Online Payment - Lan    |                   | .00              | .00                   | 3.00-            |                   |
| 06/08/2025 | CR      | 990000276           | Online Payment - Deanna Hawkin<br>Description: Online Payment - De     |                   | .00              | .00                   | 3.00-            |                   |
| 06/08/2025 | CR      | 990000276           | Online Payment - Chelsea Luna<br>Description: Online Payment - Ch      |                   | .00              | .00                   | 3.00-            |                   |
| 06/08/2025 | CR      | 990000276           | Online Payment - Brittany Nataro<br>Description: Online Payment - Brit |                   | .00              | .00                   | 3.00-            |                   |
| 06/08/2025 | CR      | 990000276           | Online Payment - Gregory Glazier<br>Description: Online Payment - Gre  |                   | .00              | .00                   | 3.00-            |                   |
| 06/08/2025 | CR      | 990000276           | Online Payment - Brooke Glazier<br>Description: Online Payment - Bro   |                   | .00              | .00                   | 3.00-            |                   |
| 06/09/2025 | CR      | 990000276           | Online Payment - cody judd const<br>Description: Online Payment - cod  |                   | .00              | .00                   | 3.00-            |                   |
| 06/09/2025 | CR      | 990000276           | Online Payment - cody judd const<br>Description: Online Payment - cod  |                   | .00              | .00                   | 3.00-            |                   |
| 06/09/2025 | CR      | 990000276           | Online Payment - cody judd const<br>Description: Online Payment - cod  |                   | .00              | .00                   | 3.00-            |                   |
| 06/09/2025 | CR      | 990000276           | Online Payment - Kim Jones<br>Description: Online Payment - Ki         |                   | .00              | .00                   | 3.00-            |                   |
| 06/09/2025 | CR      | 990000276           | Online Payment - Julie Smith<br>Description: Online Payment - Juli     |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/09/2025 | CR      | 990000276           | Online Payment - Kevin Brixey<br>Description: Online Payment - Ke     |                   | .00              | .00                   | 3.00-            |                   |
| 06/09/2025 | CR      | 990000276           | Online Payment - Ashley Anderso<br>Description: Online Payment - As   |                   | .00              | .00                   | 3.00-            |                   |
| 06/09/2025 | CR      | 990000276           | Online Payment - Sabrina Schum<br>Description: Online Payment - Sa    |                   | .00              | .00                   | 3.00-            |                   |
| 06/09/2025 | CR      | 990000276           | Online Payment - Katherine Todd<br>Description: Online Payment - Kat  |                   | .00              | .00                   | 3.00-            |                   |
| 06/10/2025 | CR      | 990000276           | Online Payment - Jordan Willough<br>Description: Online Payment - Jor |                   | .00              | .00                   | 3.00-            |                   |
| 06/10/2025 | CR      | 990000276           | Online Payment - ANDREW SMIT<br>Description: Online Payment - AN      |                   | .00              | .00                   | 3.00-            |                   |
| 06/10/2025 | CR      | 990000276           | Online Payment - Breana Neff<br>Description: Online Payment - Bre     |                   | .00              | .00                   | 3.00-            |                   |
| 06/10/2025 | CR      | 990000276           | Online Payment - Lynn Bunting<br>Description: Online Payment - Lyn    |                   | .00              | .00                   | 3.00-            |                   |
| 06/10/2025 | CR      | 990000276           | Online Payment - Michael Brewer<br>Description: Online Payment - Mic  |                   | .00              | .00                   | 3.00-            |                   |
| 06/10/2025 | CR      | 990000276           | Online Payment - Carter Jackman<br>Description: Online Payment - Car  |                   | .00              | .00                   | 3.00-            |                   |
| 06/10/2025 | CR      | 990000276           | Online Payment - Susana Della M<br>Description: Online Payment - Su   |                   | .00              | .00                   | 3.00-            |                   |
| 06/10/2025 | CR      | 990000276           | Online Payment - Dawson Orton<br>Description: Online Payment - Da     |                   | .00              | .00                   | 3.00-            |                   |
| 06/10/2025 | CR      | 990000276           | Online Payment - Keith Hightower<br>Description: Online Payment - Kei |                   | .00              | .00                   | 3.00-            |                   |
| 06/10/2025 | CR      | 990000276           | Online Payment - Andi Jameson<br>Description: Online Payment - An     |                   | .00              | .00                   | 3.00-            |                   |
| 06/10/2025 | CR      | 990000277           | Online Payment - Cody Forsyth<br>Description: Online Payment - Co     |                   | .00              | .00                   | 3.00-            |                   |
| 06/10/2025 | CR      | 990000277           | Online Payment - Kevin Tullis<br>Description: Online Payment - Ke     |                   | .00              | .00                   | 3.00-            |                   |
| 06/11/2025 | CR      | 990000277           | Online Payment - Marc Supancich<br>Description: Online Payment - Ma   |                   | .00              | .00                   | 3.00-            |                   |
| 06/11/2025 | CR      | 990000277           | Online Payment - David Russell<br>Description: Online Payment - Da    |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/12/2025 | CR      | 990000277           | Online Payment - Jessica Retherf<br>Description: Online Payment - Jes |                   | .00              | .00                   | 3.00-            |                   |
| 06/12/2025 | CR      | 990000277           | Online Payment - Shanyah Mullen<br>Description: Online Payment - Sh   |                   | .00              | .00                   | 3.00-            |                   |
| 06/12/2025 | CR      | 990000277           | Online Payment - Amber Strohn<br>Description: Online Payment - Am     |                   | .00              | .00                   | 3.00-            |                   |
| 06/12/2025 | CR      | 990000277           | Online Payment - Megan Jones<br>Description: Online Payment - Me      |                   | .00              | .00                   | 3.00-            |                   |
| 06/12/2025 | CR      | 990000277           | Online Payment - Lisa Fortado<br>Description: Online Payment - Lis    |                   | .00              | .00                   | 3.00-            |                   |
| 06/12/2025 | CR      | 990000277           | Online Payment - michael Johnso<br>Description: Online Payment - mic  |                   | .00              | .00                   | 3.00-            |                   |
| 06/12/2025 | CR      | 990000277           | Online Payment - Tyler Cornell<br>Description: Online Payment - Tyl   |                   | .00              | .00                   | 3.00-            |                   |
| 06/12/2025 | CR      | 990000277           | Online Payment - Tyler Cornell<br>Description: Online Payment - Tyl   |                   | .00              | .00                   | 3.00-            |                   |
| 06/12/2025 | CR      | 990000277           | Online Payment - Kylee McDonal<br>Description: Online Payment - Kyl   |                   | .00              | .00                   | 3.00-            |                   |
| 06/12/2025 | CR      | 990000277           | Online Payment - William Crane<br>Description: Online Payment - Will  |                   | .00              | .00                   | 3.00-            |                   |
| 06/12/2025 | CR      | 990000277           | Online Payment - Kelsie Oaks<br>Description: Online Payment - Kel     |                   | .00              | .00                   | 3.00-            |                   |
| 06/12/2025 | CR      | 990000277           | Online Payment - Gregory Salom<br>Description: Online Payment - Gre   |                   | .00              | .00                   | 3.00-            |                   |
| 06/13/2025 | CR      | 990000277           | Online Payment - Lauren Miller<br>Description: Online Payment - Lau   |                   | .00              | .00                   | 3.00-            |                   |
| 06/14/2025 | CR      | 990000277           | Online Payment - Merlynn Espin<br>Description: Online Payment - Me    |                   | .00              | .00                   | 3.00-            |                   |
| 06/15/2025 | CR      | 990000277           | Online Payment - Megan Kendzie<br>Description: Online Payment - Me    |                   | .00              | .00                   | 3.00-            |                   |
| 06/15/2025 | CR      | 990000277           | Online Payment - Carl Potter<br>Description: Online Payment - Car     |                   | .00              | .00                   | 3.00-            |                   |
| 06/16/2025 | CR      | 990000277           | Online Payment - Melissa McCor<br>Description: Online Payment - Mel   |                   | .00              | .00                   | 3.00-            |                   |
| 06/16/2025 | CR      | 990000277           | Online Payment - Clark Carolyn<br>Description: Online Payment - Cla   |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                        | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/16/2025 | CR      | 990000277           | Online Payment - Andrea Hernan<br>Description: Online Payment - An      |                   | .00              | .00                   | 3.00-            |                   |
| 06/16/2025 | CR      | 990000277           | Online Payment - Victoria Escobar<br>Description: Online Payment - Vict |                   | .00              | .00                   | 3.00-            |                   |
| 06/16/2025 | CR      | 990000277           | Online Payment - Michael Downw<br>Description: Online Payment - Mic     |                   | .00              | .00                   | 3.00-            |                   |
| 06/16/2025 | CR      | 990000277           | Online Payment - Marshall Wolfe<br>Description: Online Payment - Ma     |                   | .00              | .00                   | 3.00-            |                   |
| 06/17/2025 | CR      | 990000277           | Online Payment - curtis Hamblin<br>Description: Online Payment - curt   |                   | .00              | .00                   | 3.00-            |                   |
| 06/17/2025 | CR      | 990000277           | Online Payment - Ronny Mutchie<br>Description: Online Payment - Ro      |                   | .00              | .00                   | 3.00-            |                   |
| 06/17/2025 | CR      | 990000277           | Online Payment - Dhiren Pandya<br>Description: Online Payment - Dhi     |                   | .00              | .00                   | 3.00-            |                   |
| 06/17/2025 | CR      | 990000277           | Online Payment - justin mccarty<br>Description: Online Payment - just   |                   | .00              | .00                   | 3.00-            |                   |
| 06/18/2025 | CR      | 990000277           | Online Payment - Daxton Connor<br>Description: Online Payment - Da      |                   | .00              | .00                   | 3.00-            |                   |
| 06/18/2025 | CR      | 990000277           | Online Payment - Hugh Wolfe<br>Description: Online Payment - Hu         |                   | .00              | .00                   | 3.00-            |                   |
| 06/18/2025 | CR      | 990000277           | Online Payment - Sharon Crane<br>Description: Online Payment - Sh       |                   | .00              | .00                   | 3.00-            |                   |
| 06/18/2025 | CR      | 990000277           | Online Payment - Accounts Payab<br>Description: Online Payment - Acc    |                   | .00              | .00                   | 3.00-            |                   |
| 06/18/2025 | CR      | 990000277           | Online Payment - Arabelle Osicky<br>Description: Online Payment - Ara   |                   | .00              | .00                   | 3.00-            |                   |
| 06/19/2025 | CR      | 990000277           | Online Payment - Russell Wulfens<br>Description: Online Payment - Ru    |                   | .00              | .00                   | 3.00-            |                   |
| 06/19/2025 | CR      | 990000277           | Online Payment - Tyler Fox<br>Description: Online Payment - Tyl         |                   | .00              | .00                   | 3.00-            |                   |
| 06/19/2025 | CR      | 990000277           | Online Payment - Stacey Barlow<br>Description: Online Payment - Sta     |                   | .00              | .00                   | 3.00-            |                   |
| 06/19/2025 | CR      | 990000277           | Online Payment - David Kirmeyer<br>Description: Online Payment - Da     |                   | .00              | .00                   | 3.00-            |                   |
| 06/20/2025 | CR      | 990000278           | Online Payment - Ana Villatoro<br>Description: Online Payment - An      |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/20/2025 | CR      | 990000278           | Online Payment - Geoff Sloan<br>Description: Online Payment - Ge      |                   | .00              | .00                   | 3.00-            |                   |
| 06/20/2025 | CR      | 990000278           | Online Payment - Abbie Jones<br>Description: Online Payment - Ab      |                   | .00              | .00                   | 3.00-            |                   |
| 06/20/2025 | CR      | 990000278           | Online Payment - Acey Owens<br>Description: Online Payment - Ac       |                   | .00              | .00                   | 3.00-            |                   |
| 06/20/2025 | CR      | 990000278           | Online Payment - Kristen Gray<br>Description: Online Payment - Kri    |                   | .00              | .00                   | 3.00-            |                   |
| 06/20/2025 | CR      | 990000278           | Online Payment - Brenda Strey<br>Description: Online Payment - Bre    |                   | .00              | .00                   | 3.00-            |                   |
| 06/20/2025 | CR      | 990000278           | Online Payment - Terri Crosby<br>Description: Online Payment - Ter    |                   | .00              | .00                   | 3.00-            |                   |
| 06/20/2025 | CR      | 990000278           | Online Payment - Ashleigh Mowbr<br>Description: Online Payment - As   |                   | .00              | .00                   | 3.00-            |                   |
| 06/20/2025 | CR      | 990000278           | Online Payment - Kylor Chlarson<br>Description: Online Payment - Kyl  |                   | .00              | .00                   | 3.00-            |                   |
| 06/20/2025 | CR      | 990000278           | Online Payment - Marti Hulet<br>Description: Online Payment - Ma      |                   | .00              | .00                   | 3.00-            |                   |
| 06/20/2025 | CR      | 990000278           | Online Payment - Kayla Scherzing<br>Description: Online Payment - Ka  |                   | .00              | .00                   | 3.00-            |                   |
| 06/20/2025 | CR      | 990000278           | Online Payment - David Susko<br>Description: Online Payment - Da      |                   | .00              | .00                   | 3.00-            |                   |
| 06/20/2025 | CR      | 990000278           | Online Payment - Donna Done<br>Description: Online Payment - Do       |                   | .00              | .00                   | 3.00-            |                   |
| 06/20/2025 | CR      | 990000278           | Online Payment - Natalie Diaz<br>Description: Online Payment - Nat    |                   | .00              | .00                   | 3.00-            |                   |
| 06/20/2025 | CR      | 990000278           | Online Payment - Austin Willough<br>Description: Online Payment - Au  |                   | .00              | .00                   | 3.00-            |                   |
| 06/21/2025 | CR      | 990000278           | Online Payment - Janessa Canfiel<br>Description: Online Payment - Jan |                   | .00              | .00                   | 3.00-            |                   |
| 06/21/2025 | CR      | 990000278           | Online Payment - Berkeley Hurt<br>Description: Online Payment - Ber   |                   | .00              | .00                   | 3.00-            |                   |
| 06/21/2025 | CR      | 990000278           | Online Payment - Betty Kenneth<br>Description: Online Payment - Bet   |                   | .00              | .00                   | 3.00-            |                   |
| 06/22/2025 | CR      | 990000278           | Online Payment - Samantha Weth<br>Description: Online Payment - Sa    |                   | .00              | .00                   | 3.00-            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/22/2025 | CR      | 990000278           | Online Payment - Kosha Swapp<br>Description: Online Payment - Ko       |                   | .00              | .00                   | 3.00-            |                   |
| 06/22/2025 | CR      | 990000278           | Online Payment - Challis Lee<br>Description: Online Payment - Ch       |                   | .00              | .00                   | 3.00-            |                   |
| 06/23/2025 | CR      | 990000278           | Online Payment - Sasha Willis<br>Description: Online Payment - Sa      |                   | .00              | .00                   | 3.00-            |                   |
| 06/23/2025 | CR      | 990000278           | Online Payment - Anu Sura<br>Description: Online Payment - An          |                   | .00              | .00                   | 3.00-            |                   |
| 06/23/2025 | CR      | 990000278           | Online Payment - Lucas Downen<br>Description: Online Payment - Luc     |                   | .00              | .00                   | 3.00-            |                   |
| 06/23/2025 | CR      | 990000278           | Online Payment - Ieslie Brnum<br>Description: Online Payment - Iesl    |                   | .00              | .00                   | 3.00-            |                   |
| 06/23/2025 | CR      | 990000278           | Online Payment - Janikah Brayton<br>Description: Online Payment - Jan  |                   | .00              | .00                   | 3.00-            |                   |
| 06/23/2025 | CR      | 990000278           | Online Payment - Ronne Chambe<br>Description: Online Payment - Ro      |                   | .00              | .00                   | 3.00-            |                   |
| 06/23/2025 | CR      | 990000278           | Online Payment - Marsha Cox<br>Description: Online Payment - Ma        |                   | .00              | .00                   | 3.00-            |                   |
| 06/24/2025 | CR      | 990000278           | Online Payment - Cody Forsyth<br>Description: Online Payment - Co      |                   | .00              | .00                   | 3.00-            |                   |
| 06/24/2025 | CR      | 990000278           | Online Payment - Cassie Heaton<br>Description: Online Payment - Ca     |                   | .00              | .00                   | 3.00-            |                   |
| 06/25/2025 | CR      | 990000278           | Online Payment - Elizabeth Knap<br>Description: Online Payment - Eliz  |                   | .00              | .00                   | 3.00-            |                   |
| 06/25/2025 | CR      | 990000278           | Online Payment - Christian Madd<br>Description: Online Payment - Chr   |                   | .00              | .00                   | 3.00-            |                   |
| 06/26/2025 | CR      | 990000278           | Online Payment - Byard Kershaw<br>Description: Online Payment - By     |                   | .00              | .00                   | 3.00-            |                   |
| 06/26/2025 | CR      | 990000278           | Online Payment - Landon Best<br>Description: Online Payment - Lan      |                   | .00              | .00                   | 3.00-            |                   |
| 06/26/2025 | CR      | 990000278           | Online Payment - MerylLee Ogde<br>Description: Online Payment - Me     |                   | .00              | .00                   | 3.00-            |                   |
| 06/27/2025 | CR      | 990000278           | Online Payment - Nettie Gonzales<br>Description: Online Payment - Nett |                   | .00              | .00                   | 3.00-            |                   |
| 06/27/2025 | CR      | 990000278           | Online Payment - Kristy PageWari<br>Description: Online Payment - Kri  |                   | .00              | .00                   | 3.00-            |                   |



| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/27/2025                                   | CR      | 990000278           | Online Payment - Robin Kinney<br>Description: Online Payment - Ro      |                   | .00              | .00                   | 3.00-            |                   |
| 06/27/2025                                   | CR      | 990000278           | Online Payment - Shelby Connor<br>Description: Online Payment - Sh     |                   | .00              | .00                   | 3.00-            |                   |
| 06/27/2025                                   | CR      | 990000278           | Online Payment - Riley Davidson<br>Description: Online Payment - Ril   |                   | .00              | .00                   | 3.00-            |                   |
| 06/27/2025                                   | CR      | 990000278           | Online Payment - Christopher Patt<br>Description: Online Payment - Chr |                   | .00              | .00                   | 3.00-            |                   |
| 06/28/2025                                   | CR      | 990000278           | Online Payment - Matt Andrews<br>Description: Online Payment - Mat     |                   | .00              | .00                   | 3.00-            |                   |
| 06/28/2025                                   | CR      | 990000278           | Online Payment - Jean Shallcross<br>Description: Online Payment - Jea  |                   | .00              | .00                   | 3.00-            |                   |
| 06/29/2025                                   | CR      | 990000278           | Online Payment - Coden Minniear<br>Description: Online Payment - Co    |                   | .00              | .00                   | 3.00-            |                   |
| 06/30/2025                                   | CR      | 990000278           | Online Payment - Chris Jones<br>Description: Online Payment - Chr      |                   | .00              | .00                   | 3.00-            |                   |
| 06/30/2025                                   | CR      | 990000278           | Online Payment - Dawn Sorrels<br>Description: Online Payment - Da      |                   | .00              | .00                   | 3.00-            |                   |
| 06/30/2025 (06/25) Period Totals and Balance |         |                     |                                                                        |                   | .00 *            | .00 *                 | 441.00- *        | 1,125.00          |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                                        |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                              |         |                     |                                                                        |                   |                  |                       |                  |                   |
| LEASE PURCHASE FUNDS - PUB WKS               |         |                     | 06/30/2024 (14/24) Balance 10-38-05                                    |                   |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                                        |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                              |         |                     |                                                                        |                   |                  |                       |                  |                   |
| WATER & SEWER FUND LOAN                      |         |                     | 06/30/2024 (14/24) Balance 10-38-06                                    |                   |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                                        |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                              |         |                     |                                                                        |                   |                  |                       |                  |                   |
| TRANSFERS FROM OTHER FUNDS                   |         |                     | 06/30/2024 (14/24) Balance 10-38-10                                    |                   |                  |                       |                  | .00               |
| 07/16/2025                                   | BUD4    | 36                  | TRANSFERS FROM OTHER FU                                                |                   | 20,000.00-       | .00                   | .00              |                   |
| 07/01/2024 (00/24) Period Totals and Balance |         |                     |                                                                        |                   | 20,000.00- *     | .00 *                 | .00 *            | 20,000.00-        |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                                        |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                              |         |                     |                                                                        |                   |                  |                       |                  |                   |
| TRANFSERS FROM EQUIP. REPLACE                |         |                     | 06/30/2024 (14/24) Balance 10-38-11                                    |                   |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                                        |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                              |         |                     |                                                                        |                   |                  |                       |                  |                   |
| TRANSFERS FROM PERPETUAL CARE                |         |                     | 06/30/2024 (14/24) Balance 10-38-12                                    |                   |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                                        |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                              |         |                     |                                                                        |                   |                  |                       |                  |                   |
| CONTRIBUTIONS - SWIMMING POOL                |         |                     | 06/30/2024 (14/24) Balance 10-38-70                                    |                   |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                                        |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                              |         |                     |                                                                        |                   |                  |                       |                  |                   |
| CONTRIBUTIONS - BEAUTIFICATION               |         |                     | 06/30/2024 (14/24) Balance 10-38-71                                    |                   |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                                        |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                              |         |                     |                                                                        |                   |                  |                       |                  |                   |
| CONTRIBUTIONS - VARIETY ARTS                 |         |                     | 06/30/2024 (14/24) Balance 10-38-72                                    |                   |                  |                       |                  | .00               |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/16/2025 | BUD4    | 37                  | CONTRIBUTIONS - VARIETY AR                                            |                   | 2,500.00-        | .00                   | .00              |                   |
|            |         |                     | 07/01/2024 (00/24) Period Totals and Balance                          |                   | 2,500.00- *      | .00 *                 | .00 *            | 2,500.00-         |
| 07/23/2024 | CR      | 3394648             | CHALK ART FESTIVAL - IRON R<br>Description: CHALK ART FESTIV          |                   | .00              | .00                   | 100.00-          |                   |
|            |         |                     | 07/31/2024 (07/24) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 100.00- *        | 2,400.00-         |
| 08/06/2024 | CR      | 3394734             | VARIETY ARTS - ARTS BOARD<br>Description: VARIETY ARTS - AR           |                   | .00              | .00                   | 100.00-          |                   |
| 08/06/2024 | CR      | 3394734             | VARIETY ARTS - ARTS BOARD<br>Description: VARIETY ARTS - AR           |                   | .00              | .00                   | 150.00-          |                   |
| 08/06/2024 | CR      | 3394737             | CHALK ART FESTIVAL - GRAND<br>Description: CHALK ART FESTIV           |                   | .00              | .00                   | 150.00-          |                   |
| 08/07/2024 | CR      | 3394748             | VARIETY ARTS -<br>Description: VARIETY ARTS -                         |                   | .00              | .00                   | 150.00-          |                   |
| 08/28/2024 | CR      | 3395110             | CHALK ART - HIRSCHI ELECTRI<br>Description: CHALK ART - HIRSC         |                   | .00              | .00                   | 100.00-          |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 650.00- *        | 1,750.00-         |
| 09/09/2024 | CR      | 3395164             | CHALK ART - GRAND VISTA PR<br>Description: CHALK ART - GRAN           |                   | .00              | .00                   | 150.00-          |                   |
| 09/09/2024 | CR      | 3395184             | Voided Receipt - 3.395164 - GRA<br>Description: Voided Receipt - 3.39 |                   | .00              | .00                   | 150.00           |                   |
| 09/09/2024 | CR      | 3395185             | CHALK ART - GRAND VISTA PR<br>Description: CHALK ART - GRAN           |                   | .00              | .00                   | 150.00-          |                   |
| 09/16/2024 | CR      | 3395342             | VARIETY ARTS - SC BROADBEN<br>Description: VARIETY ARTS - SC          |                   | .00              | .00                   | 100.00-          |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 250.00- *        | 1,500.00-         |
| 10/23/2024 | CR      | 3395825             | VARIETY ARTS - ARTS FESTIVA<br>Description: VARIETY ARTS - AR         |                   | .00              | .00                   | 400.00-          |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 400.00- *        | 1,100.00-         |
| 04/18/2025 | CR      | 300003980           | ARTS BOARD SPONSORSHIP - I<br>Description: ARTS BOARD SPON            |                   | .00              | .00                   | 100.00-          |                   |
| 04/18/2025 | CR      | 300003980           | ARTS FESTIVAL - GRAND CANY<br>Description: ARTS FESTIVAL - G          |                   | .00              | .00                   | 100.00-          |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 200.00- *        | 900.00-           |
| 05/15/2025 | CR      | 300003983           | ARTS BOARD - GRAND VISTA P<br>Description: ARTS BOARD - GRA           |                   | .00              | .00                   | 100.00-          |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 100.00- *        | 800.00-           |
| 06/10/2025 | CR      | 300003987           | SPONSORSHIP - BEST FRIEND<br>Description: SPONSORSHIP - BE            |                   | .00              | .00                   | 1,000.00-        |                   |
| 06/23/2025 | CR      | 300003989           | KANAB ARTS FEST SPONSORS<br>Description: KANAB ARTS FEST              |                   | .00              | .00                   | 150.00-          |                   |
|            |         |                     | 06/30/2025 (06/25) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 1,150.00- *      | 350.00            |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                            | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|-------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                             |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CONTIRBUTIONS - JUNIPER ROOM                 |         |                     | 06/30/2024 (14/24) Balance 10-38-73                         |                   |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                             |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CONTRIBUTIONS - HERITAGE HOUSE               |         |                     | 06/30/2024 (14/24) Balance 10-38-74                         |                   |                  |                       |                  | .00               |
| 07/16/2025                                   | BUD4    | 38                  | CONTRIBUTIONS - HERITAGE H                                  |                   | 7,000.00-        | .00                   | .00              |                   |
| 07/01/2024 (00/24) Period Totals and Balance |         |                     |                                                             |                   | 7,000.00- *      | .00 *                 | .00 *            | 7,000.00-         |
| 07/18/2024                                   | CR      | 3394576             | HERITAGE HOUSE - EMILY BEN<br>Description: HERITAGE HOUSE - |                   | .00              | .00                   | 104.00-          |                   |
| 07/31/2024 (07/24) Period Totals and Balance |         |                     |                                                             |                   | .00 *            | .00 *                 | 104.00- *        | 6,896.00-         |
| 08/08/2024                                   | CR      | 3394774             | HERITAGE HOUSE - EMILY BEN<br>Description: HERITAGE HOUSE - |                   | .00              | .00                   | 118.51-          |                   |
| 08/15/2024                                   | CR      | 3394959             | HERITAGE HOUSE - EMILY BEN<br>Description: HERITAGE HOUSE - |                   | .00              | .00                   | 558.00-          |                   |
| 08/26/2024                                   | CR      | 3395099             | HERITAGE HOUSE - EMILY BEN<br>Description: HERITAGE HOUSE - |                   | .00              | .00                   | 176.00-          |                   |
| 08/31/2024 (08/24) Period Totals and Balance |         |                     |                                                             |                   | .00 *            | .00 *                 | 852.51- *        | 6,043.49-         |
| 09/05/2024                                   | CR      | 3395138             | HERITAGE HOUSE - EMILY BEN<br>Description: HERITAGE HOUSE - |                   | .00              | .00                   | 94.00-           |                   |
| 09/12/2024                                   | CR      | 3395285             | HERITAGE HOUSE - EMILY BEN<br>Description: HERITAGE HOUSE - |                   | .00              | .00                   | 304.00-          |                   |
| 09/30/2024                                   | CR      | 3395489             | HERITAGE HOUSE - EMILY BEN<br>Description: HERITAGE HOUSE - |                   | .00              | .00                   | 116.00-          |                   |
| 09/30/2024 (09/24) Period Totals and Balance |         |                     |                                                             |                   | .00 *            | .00 *                 | 514.00- *        | 5,529.49-         |
| 10/17/2024                                   | CR      | 3395730             | HERITAGE HOUSE - EMILY BEN<br>Description: HERITAGE HOUSE - |                   | .00              | .00                   | 155.00-          |                   |
| 10/24/2024                                   | CR      | 3395835             | HERITAGE HOUSE - EMILY BEN<br>Description: HERITAGE HOUSE - |                   | .00              | .00                   | 619.00-          |                   |
| 10/31/2024 (10/24) Period Totals and Balance |         |                     |                                                             |                   | .00 *            | .00 *                 | 774.00- *        | 4,755.49-         |
| 11/07/2024                                   | CR      | 3395886             | HERITAGE HOUSE - EMILY BEN<br>Description: HERITAGE HOUSE - |                   | .00              | .00                   | 98.50-           |                   |
| 11/30/2024 (11/24) Period Totals and Balance |         |                     |                                                             |                   | .00 *            | .00 *                 | 98.50- *         | 4,656.99-         |
| 12/05/2024                                   | CR      | 3396228             | HERITAGE HOUSE - EMILY BEN<br>Description: HERITAGE HOUSE - |                   | .00              | .00                   | 126.80-          |                   |
| 12/31/2024 (12/24) Period Totals and Balance |         |                     |                                                             |                   | .00 *            | .00 *                 | 126.80- *        | 4,530.19-         |
| 02/05/2025                                   | CRJE    | 6                   | PAYMENTS FROM CIVIC REC:H                                   |                   | .00              | .00                   | 400.00-          |                   |
| 01/31/2025 (01/25) Period Totals and Balance |         |                     |                                                             |                   | .00 *            | .00 *                 | 400.00- *        | 4,130.19-         |
| 02/13/2025                                   | CR      | 3397062             | HERITAGE HOUSE - EMILY BEN<br>Description: HERITAGE HOUSE - |                   | .00              | .00                   | 223.00-          |                   |
| 02/20/2025                                   | CR      | 3397209             | HERITAGE HOUSE - EMILY BEN<br>Description: HERITAGE HOUSE - |                   | .00              | .00                   | 175.67-          |                   |
| 02/28/2025 (02/25) Period Totals and Balance |         |                     |                                                             |                   | .00 *            | .00 *                 | 398.67- *        | 3,731.52-         |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments                                                                                                                         | Account<br>Number | Budget<br>Amount               | Encumbrance<br>Amount          | Actual<br>Amount                          | Budget<br>Balance      |
|--------------------------------|---------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------|--------------------------------|-------------------------------------------|------------------------|
| 03/03/2025                     | CR      | 300003972           | HERITAGE HOUSE - EMILY BEN<br>Description: HERITAGE HOUSE -                                                                                              |                   | .00                            | .00                            | 83.00-                                    |                        |
| 03/07/2025                     | CR      | 300003972           | HERITAGE HOUSE - VANGAUR<br>Description: HERITAGE HOUSE -                                                                                                |                   | .00                            | .00                            | 500.00-                                   |                        |
| 03/13/2025                     | CR      | 300003973           | HERITAGE HOUSE - EMILY BEN<br>Description: HERITAGE HOUSE -                                                                                              |                   | .00                            | .00                            | 92.00-                                    |                        |
| 03/20/2025                     | CR      | 300003975           | HERITAGE HOUSE - EMILY BEN<br>Description: HERITAGE HOUSE -                                                                                              |                   | .00                            | .00                            | 217.50-                                   |                        |
| 03/27/2025                     | CR      | 300003976           | HERITAGE HOUSE - EMILY BEN<br>Description: HERITAGE HOUSE -                                                                                              |                   | .00                            | .00                            | 173.00-                                   |                        |
| 04/10/2025                     | CR      | 300003978           | 03/31/2025 (03/25) Period Totals and Balance<br>HERITAGE HOUSE - EMILY BEN<br>Description: HERITAGE HOUSE -                                              |                   | .00 *                          | .00 *                          | 1,065.50- *                               | 2,666.02-              |
| 04/28/2025                     | CR      | 300003981           | HERITAGE HOUSE - EMILY BEN<br>Description: HERITAGE HOUSE -                                                                                              |                   | .00                            | .00                            | 548.00-                                   |                        |
| 04/30/2025                     | CRJE    | 5                   | CIVIC REC PAYMENTS APRIL 20<br>04/30/2025 (04/25) Period Totals and Balance                                                                              |                   | .00 *                          | .00 *                          | 400.00-<br>1,333.00- *                    | 1,333.02-              |
| 05/15/2025                     | CR      | 300003984           | HERITAGE HOUSE - EMILY BEN<br>Description: HERITAGE HOUSE -                                                                                              |                   | .00                            | .00                            | 510.71-                                   |                        |
| 05/22/2025                     | CR      | 300003985           | HERITAGE HOUSE - EMILY BEN<br>Description: HERITAGE HOUSE -                                                                                              |                   | .00                            | .00                            | 354.00-                                   |                        |
| 06/05/2025                     | CR      | 300003986           | 05/31/2025 (05/25) Period Totals and Balance<br>HERITAGE HOUSE - EMILY BEN<br>Description: HERITAGE HOUSE -                                              |                   | .00 *                          | .00 *                          | 864.71- *                                 | 468.31-                |
| 06/26/2025                     | CR      | 300003989           | HERITAGE HOUSE - EMILY BEN<br>Description: HERITAGE HOUSE -                                                                                              |                   | .00                            | .00                            | 571.00-                                   |                        |
| 06/30/2025                     | CRJE    | 5                   | CIVIC REC PAYMENTS JUNE 20<br>06/30/2025 (06/25) Period Totals and Balance<br>06/30/2025 (14/25) Period Totals and Balance                               |                   | .00<br>.00 *<br>.00 *          | .00<br>.00 *<br>.00 *          | 950.00-<br>2,000.00- *<br>.00 *           | 1,531.69<br>.00        |
| CONTRIBUTIONS-OLD LIBRARY GROU |         |                     | 06/30/2024 (14/24) Balance 10-38-75<br>06/30/2025 (14/25) Period Totals and Balance                                                                      |                   | .00 *                          | .00 *                          | .00 *                                     | .00<br>.00             |
| CONTRIBUTIONS - LIBRARY FRIEND |         |                     | 06/30/2024 (14/24) Balance 10-38-76                                                                                                                      |                   |                                |                                |                                           | .00                    |
| 10/25/2024                     | CR      | 3395847             | LIBRARY DONATION -<br>Description: LIBRARY DONATIO                                                                                                       |                   | .00                            | .00                            | 32.00-                                    |                        |
| 06/30/2025                     | CRJE    | 77                  | 10/31/2024 (10/24) Period Totals and Balance<br>Miscoded<br>06/30/2025 (06/25) Period Totals and Balance<br>06/30/2025 (14/25) Period Totals and Balance |                   | .00 *<br>.00<br>.00 *<br>.00 * | .00 *<br>.00<br>.00 *<br>.00 * | 32.00- *<br>168.00-<br>168.00- *<br>.00 * | 32.00<br>200.00<br>.00 |
| CONTRIBUTIONS - GARDNER FOUNDN |         |                     | 06/30/2024 (14/24) Balance 10-38-77<br>06/30/2025 (14/25) Period Totals and Balance                                                                      |                   | .00 *                          | .00 *                          | .00 *                                     | .00<br>.00             |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number          | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|--------------------------------------------------------------|----------------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                                        |         |                     |                                                              |                            |                  |                       |                  |                   |
| CONTRIBUTIONS - ANIMAL POUND                 |         |                     |                                                              | 06/30/2024 (14/24) Balance | 10-38-78         |                       |                  | .00               |
| 01/06/2025                                   | CR      | 3396569             | ANIMAL CONT. POUND - TIETZE<br>Description: ANIMAL CONT. POU |                            | .00              | .00                   | 70.00-           |                   |
| 01/31/2025 (01/25) Period Totals and Balance |         |                     |                                                              |                            | .00 *            | .00 *                 | 70.00- *         | 70.00             |
| 04/01/2025                                   | CR      | 300003976           | ANIMAL CONT. POUND - TOM C<br>Description: ANIMAL CONT. POU  |                            | .00              | .00                   | 5.00-            |                   |
| 04/30/2025 (04/25) Period Totals and Balance |         |                     |                                                              |                            | .00 *            | .00 *                 | 5.00- *          | 75.00             |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                              |                            | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                                              |                            |                  |                       |                  |                   |
| CONTRIBUTIONS - PARK                         |         |                     |                                                              | 06/30/2024 (14/24) Balance | 10-38-79         |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                              |                            | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                                              |                            |                  |                       |                  |                   |
| FIRE DEPT CONTRIBUTIONS                      |         |                     |                                                              | 06/30/2024 (14/24) Balance | 10-38-80         |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                              |                            | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                                              |                            |                  |                       |                  |                   |
| CONTRIBUTIONS: I                             |         |                     |                                                              | 06/30/2024 (14/24) Balance | 10-38-81         |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                              |                            | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                                              |                            |                  |                       |                  |                   |
| TRANSFER FROM RECREATION FUND                |         |                     |                                                              | 06/30/2024 (14/24) Balance | 10-38-84         |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                              |                            | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                                              |                            |                  |                       |                  |                   |
| TRANSFERS FROM CAP. PJCTS. FD                |         |                     |                                                              | 06/30/2024 (14/24) Balance | 10-38-85         |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                              |                            | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                                              |                            |                  |                       |                  |                   |
| TRANSFERS FROM IMPACT FEE FD                 |         |                     |                                                              | 06/30/2024 (14/24) Balance | 10-38-86         |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                              |                            | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                                              |                            |                  |                       |                  |                   |
| BEG FD BAL TO APPROP - GEN FD                |         |                     |                                                              | 06/30/2024 (14/24) Balance | 10-38-90         |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                              |                            | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                                              |                            |                  |                       |                  |                   |
| BEG FD BAL TO APPROP -LAND REQ               |         |                     |                                                              | 06/30/2024 (14/24) Balance | 10-38-91         |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                              |                            | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                                              |                            |                  |                       |                  |                   |
| BEG FD BAL TO APPROP - CLASS C               |         |                     |                                                              | 06/30/2024 (14/24) Balance | 10-38-92         |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                              |                            | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                                              |                            |                  |                       |                  |                   |
| BEG FD BAL TO APPROP - EQUIP R               |         |                     |                                                              | 06/30/2024 (14/24) Balance | 10-38-93         |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                              |                            | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                                              |                            |                  |                       |                  |                   |
| BEG FD BAL TO APPROP - KCR BRG               |         |                     |                                                              | 06/30/2024 (14/24) Balance | 10-38-94         |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                                              |                            | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                                              |                            |                  |                       |                  |                   |
| SALARIES                                     |         |                     |                                                              | 06/30/2024 (14/24) Balance | 10-41-11         |                       |                  | .00               |
| 07/16/2025                                   | BUD4    | 39                  | SALARIES                                                     |                            | 125,000.00       | .00                   | .00              |                   |
| 07/01/2024 (00/24) Period Totals and Balance |         |                     |                                                              |                            | 125,000.00 *     | .00 *                 | .00 *            | 125,000.00        |
| 07/13/2024                                   | PC      | 29                  | PAYROLL TRANS FOR 7/13/2024                                  |                            | .00              | .00                   | 4,396.16         |                   |
| 07/27/2024                                   | PC      | 47                  | PAYROLL TRANS FOR 7/27/2024                                  |                            | .00              | .00                   | 5,596.16         |                   |
| 07/31/2024 (07/24) Period Totals and Balance |         |                     |                                                              |                            | .00 *            | .00 *                 | 9,992.32 *       | 115,007.68        |
| 08/10/2024                                   | PC      | 30                  | PAYROLL TRANS FOR 8/10/2024                                  |                            | .00              | .00                   | 4,396.16         |                   |
| 08/24/2024                                   | PC      | 48                  | PAYROLL TRANS FOR 8/24/2024                                  |                            | .00              | .00                   | 5,596.16         |                   |
| 08/31/2024 (08/24) Period Totals and Balance |         |                     |                                                              |                            | .00 *            | .00 *                 | 9,992.32 *       | 105,015.36        |
| 09/07/2024                                   | PC      | 30                  | PAYROLL TRANS FOR 9/7/2024                                   |                            | .00              | .00                   | 4,396.16         |                   |

| Date              | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/21/2024        | PC      | 47                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 5,622.90         |                   |
|                   |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 10,019.06 *      | 94,996.30         |
| 10/05/2024        | PC      | 33                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 4,396.16         |                   |
| 10/19/2024        | PC      | 49                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 5,596.16         |                   |
|                   |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 9,992.32 *       | 85,003.98         |
| 11/02/2024        | PC      | 28                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 4,471.16         |                   |
| 11/16/2024        | PC      | 46                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 5,596.16         |                   |
| 11/30/2024        | PC      | 102                 | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 6,454.59         |                   |
|                   |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 16,521.91 *      | 68,482.07         |
| 12/14/2024        | PC      | 32                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 4,396.16         |                   |
| 12/28/2024        | PC      | 49                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 5,596.16         |                   |
|                   |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 9,992.32 *       | 58,489.75         |
| 01/11/2025        | PC      | 29                  | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 4,396.16         |                   |
| 01/25/2025        | PC      | 66                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 4,396.16         |                   |
|                   |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,792.32 *       | 49,697.43         |
| 02/08/2025        | PC      | 31                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 4,396.16         |                   |
| 02/22/2025        | PC      | 71                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 4,396.16         |                   |
|                   |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,792.32 *       | 40,905.11         |
| 03/08/2025        | PC      | 29                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 4,396.16         |                   |
| 03/22/2025        | PC      | 69                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 4,396.16         |                   |
|                   |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,792.32 *       | 32,112.79         |
| 04/05/2025        | PC      | 30                  | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 4,396.16         |                   |
| 04/19/2025        | PC      | 69                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 4,396.16         |                   |
|                   |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,792.32 *       | 23,320.47         |
| 05/03/2025        | PC      | 31                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 4,396.16         |                   |
| 05/17/2025        | PC      | 78                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 4,396.16         |                   |
| 05/31/2025        | PC      | 118                 | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 4,396.16         |                   |
|                   |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 13,188.48 *      | 10,131.99         |
| 06/14/2025        | PC      | 14                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 4,439.46         |                   |
| 06/28/2025        | PC      | 77                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 4,396.16         |                   |
|                   |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,835.62 *       | 1,296.37          |
|                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| EMPLOYEE BENEFITS |         |                     | 06/30/2024 (14/24) Balance 10-41-13          |                   |                  |                       |                  | .00               |
| 07/01/2024        | OBENC   | 3                   | Opening balance created 11/20/2              |                   | .00              | .95-                  | .00              |                   |
| 07/16/2025        | BUD4    | 40                  | EMPLOYEE BENEFITS                            |                   | 72,000.00        | .00                   | .00              |                   |
|                   |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 72,000.00 *      | .95- *                | .00 *            | 72,000.95         |
| 07/01/2024        | AP      | 27                  | BLOMQUIST HALE CONSULTIN                     |                   | .00              | .00                   | 214.76           |                   |
| 07/13/2024        | PB      | 23                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 1,316.65         |                   |
| 07/27/2024        | PB      | 29                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 4,256.15         |                   |
|                   |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,787.56 *       | 66,213.39         |
| 08/01/2024        | AP      | 21                  | BLOMQUIST HALE CONSULTIN                     |                   | .00              | .00                   | 214.76           |                   |
| 08/10/2024        | PB      | 23                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 1,316.65         |                   |
| 08/24/2024        | PB      | 29                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 4,256.15         |                   |
|                   |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,787.56 *       | 60,425.83         |
| 09/01/2024        | AP      | 34                  | BLOMQUIST HALE CONSULTIN                     |                   | .00              | .00                   | 214.76           |                   |
| 09/07/2024        | PB      | 23                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 1,316.65         |                   |
| 09/21/2024        | PB      | 29                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 4,262.49         |                   |
|                   |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,793.90 *       | 54,631.93         |
| 10/01/2024        | AP      | 110                 | BLOMQUIST HALE CONSULTIN                     |                   | .00              | .00                   | 214.76           |                   |
| 10/05/2024        | PB      | 23                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 1,316.65         |                   |
| 10/19/2024        | PB      | 29                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 4,256.15         |                   |
|                   |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,787.56 *       | 48,844.37         |
| 11/01/2024        | AP      | 29                  | BLOMQUIST HALE CONSULTIN                     |                   | .00              | .00                   | 214.76           |                   |

| Date                    | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number                   | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------|---------|---------------------|----------------------------------------------|-------------------------------------|------------------|-----------------------|------------------|-------------------|
| 11/02/2024              | PB      | 22                  | PAYROLL TRANS FOR 11/2/2024                  |                                     | .00              | .00                   | 1,325.53         |                   |
| 11/16/2024              | PB      | 28                  | PAYROLL TRANS FOR 11/16/202                  |                                     | .00              | .00                   | 4,256.15         |                   |
| 11/30/2024              | PB      | 70                  | PAYROLL TRANS FOR 11/30/202                  |                                     | .00              | .00                   | 1,219.08         |                   |
|                         |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 7,015.52 *       | 41,828.85         |
| 12/01/2024              | AP      | 47                  | BLOMQUIST HALE CONSULTIN                     |                                     | .00              | .00                   | 214.76           |                   |
| 12/14/2024              | PB      | 22                  | PAYROLL TRANS FOR 12/14/202                  |                                     | .00              | .00                   | 1,316.65         |                   |
| 12/28/2024              | PB      | 28                  | PAYROLL TRANS FOR 12/28/202                  |                                     | .00              | .00                   | 4,255.66         |                   |
|                         |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 5,787.07 *       | 36,041.78         |
| 01/11/2025              | PB      | 22                  | PAYROLL TRANS FOR 1/11/2025                  |                                     | .00              | .00                   | 1,316.16         |                   |
| 01/25/2025              | PB      | 28                  | PAYROLL TRANS FOR 1/25/2025                  |                                     | .00              | .00                   | 4,256.35         |                   |
|                         |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 5,572.51 *       | 30,469.27         |
| 02/01/2025              | AP      | 33                  | BLOMQUIST HALE CONSULTIN                     |                                     | .00              | .00                   | 214.76           |                   |
| 01/01/2025              | AP      | 34                  | BLOMQUIST HALE CONSULTIN                     |                                     | .00              | .00                   | 214.76           |                   |
| 02/08/2025              | PB      | 22                  | PAYROLL TRANS FOR 2/8/2025                   |                                     | .00              | .00                   | 1,316.16         |                   |
| 02/22/2025              | PB      | 28                  | PAYROLL TRANS FOR 2/22/2025                  |                                     | .00              | .00                   | 4,255.88         |                   |
|                         |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 6,001.56 *       | 24,467.71         |
| 03/01/2025              | AP      | 26                  | BLOMQUIST HALE CONSULTIN                     |                                     | .00              | .00                   | 214.76           |                   |
| 03/08/2025              | PB      | 22                  | PAYROLL TRANS FOR 3/8/2025                   |                                     | .00              | .00                   | 1,314.93         |                   |
| 03/22/2025              | PB      | 28                  | PAYROLL TRANS FOR 3/22/2025                  |                                     | .00              | .00                   | 4,255.12         |                   |
|                         |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 5,784.81 *       | 18,682.90         |
| 04/01/2025              | AP      | 59                  | BLOMQUIST HALE CONSULTIN                     |                                     | .00              | .00                   | 214.76           |                   |
| 04/05/2025              | PB      | 22                  | PAYROLL TRANS FOR 4/5/2025                   |                                     | .00              | .00                   | 1,314.93         |                   |
| 04/19/2025              | PB      | 28                  | PAYROLL TRANS FOR 4/19/2025                  |                                     | .00              | .00                   | 4,255.12         |                   |
|                         |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 5,784.81 *       | 12,898.09         |
| 05/01/2025              | AP      | 42                  | BLOMQUIST HALE CONSULTIN                     |                                     | .00              | .00                   | 285.00           |                   |
| 05/03/2025              | PB      | 22                  | PAYROLL TRANS FOR 5/3/2025                   |                                     | .00              | .00                   | 1,314.93         |                   |
| 05/17/2025              | PB      | 28                  | PAYROLL TRANS FOR 5/17/2025                  |                                     | .00              | .00                   | 4,255.12         |                   |
| 05/31/2025              | PB      | 74                  | PAYROLL TRANS FOR 5/31/2025                  |                                     | .00              | .00                   | 1,314.93         |                   |
|                         |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 7,169.98 *       | 5,728.11          |
| 06/01/2025              | AP      | 285                 | BLOMQUIST HALE CONSULTIN                     |                                     | .00              | .00                   | 285.00           |                   |
| 06/14/2025              | PB      | 4                   | PAYROLL TRANS FOR 6/14/2025                  |                                     | .00              | .00                   | 4,258.43         |                   |
| 06/28/2025              | PB      | 51                  | PAYROLL TRANS FOR 6/28/2025                  |                                     | .00              | .00                   | 1,061.62         |                   |
|                         |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 5,605.05 *       | 123.06            |
|                         |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| SALARY (COUNCILMEMBERS) |         |                     |                                              | 06/30/2024 (14/24) Balance 10-41-15 |                  |                       |                  | .00               |
| 07/16/2025              | BUD4    | 41                  | SALARY (COUNCILMEMBERS)                      |                                     | 36,500.00        | .00                   | .00              |                   |
|                         |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                                     | 36,500.00 *      | .00 *                 | .00 *            | 36,500.00         |
| 07/27/2024              | PC      | 46                  | PAYROLL TRANS FOR 7/27/2024                  |                                     | .00              | .00                   | 1,818.00         |                   |
|                         |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 1,818.00 *       | 34,682.00         |
| 08/24/2024              | PC      | 47                  | PAYROLL TRANS FOR 8/24/2024                  |                                     | .00              | .00                   | 1,818.00         |                   |
|                         |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 1,818.00 *       | 32,864.00         |
| 09/21/2024              | PC      | 46                  | PAYROLL TRANS FOR 9/21/2024                  |                                     | .00              | .00                   | 1,818.00         |                   |
|                         |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 1,818.00 *       | 31,046.00         |
| 10/19/2024              | PC      | 48                  | PAYROLL TRANS FOR 10/19/202                  |                                     | .00              | .00                   | 1,818.00         |                   |
|                         |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 1,818.00 *       | 29,228.00         |
| 11/16/2024              | PC      | 45                  | PAYROLL TRANS FOR 11/16/202                  |                                     | .00              | .00                   | 1,818.00         |                   |
|                         |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 1,818.00 *       | 27,410.00         |
| 12/28/2024              | PC      | 48                  | PAYROLL TRANS FOR 12/28/202                  |                                     | .00              | .00                   | 1,818.00         |                   |
|                         |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 1,818.00 *       | 25,592.00         |
| 01/25/2025              | PC      | 45                  | PAYROLL TRANS FOR 1/25/2025                  |                                     | .00              | .00                   | 3,018.00         |                   |
|                         |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 3,018.00 *       | 22,574.00         |
| 02/22/2025              | PC      | 49                  | PAYROLL TRANS FOR 2/22/2025                  |                                     | .00              | .00                   | 3,018.00         |                   |
|                         |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 3,018.00 *       | 19,556.00         |

| Date                       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/22/2025                 | PC      | 47                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 3,018.00         |                   |
|                            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,018.00 *       | 16,538.00         |
| 04/19/2025                 | PC      | 48                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 3,018.00         |                   |
|                            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,018.00 *       | 13,520.00         |
| 05/17/2025                 | PC      | 53                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 3,018.00         |                   |
|                            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,018.00 *       | 10,502.00         |
| 06/14/2025                 | PC      | 19                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 3,018.00         |                   |
|                            |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,018.00 *       | 7,484.00          |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SUBSCRIPTION & MEMBERSHIPS |         |                     | 06/30/2024 (14/24) Balance 10-41-21          |                   |                  |                       |                  | .00               |
| 07/16/2025                 | BUD4    | 42                  | SUBSCRIPTION & MEMBERSHI                     |                   | 2,500.00         | .00                   | .00              |                   |
|                            |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 2,500.00 *       | .00 *                 | .00 *            | 2,500.00          |
| 10/14/2024                 | AP      | 275                 | KANAB AREA CHAMBER OF CO                     |                   | .00              | .00                   | 500.00           |                   |
|                            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 500.00 *         | 2,000.00          |
| 12/01/2024                 | AP      | 161                 | BANKCARD CENTER                              |                   | .00              | .00                   | 125.00           |                   |
|                            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 125.00 *         | 1,875.00          |
| 02/01/2025                 | AP      | 241                 | SWRCA                                        |                   | .00              | .00                   | 20.00            |                   |
|                            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 20.00 *          | 1,855.00          |
| 04/01/2025                 | AP      | 161                 | BANKCARD CENTER                              |                   | .00              | .00                   | 435.00           |                   |
|                            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 435.00 *         | 1,420.00          |
| 05/01/2025                 | AP      | 211                 | BANKCARD CENTER                              |                   | .00              | .00                   | 732.80           |                   |
|                            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 732.80 *         | 687.20            |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRAVEL & TRAINING          |         |                     | 06/30/2024 (14/24) Balance 10-41-23          |                   |                  |                       |                  | .00               |
| 07/16/2025                 | BUD4    | 43                  | TRAVEL & TRAINING                            |                   | 6,000.00         | .00                   | .00              |                   |
|                            |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 6,000.00 *       | .00 *                 | .00 *            | 6,000.00          |
| 09/17/2024                 | AP      | 186                 | CRAM, CELESTE                                |                   | .00              | .00                   | 206.50           |                   |
|                            |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 206.50 *         | 5,793.50          |
| 10/01/2024                 | AP      | 186                 | BANKCARD CENTER                              |                   | .00              | .00                   | 605.16           |                   |
| 10/01/2024                 | AP      | 221                 | BANKCARD CENTER                              |                   | .00              | .00                   | 293.68           |                   |
|                            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 898.84 *         | 4,894.66          |
| 11/01/2024                 | AP      | 112                 | BANKCARD CENTER                              |                   | .00              | .00                   | 260.10           |                   |
|                            |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 260.10 *         | 4,634.56          |
| 12/01/2024                 | AP      | 184                 | BANKCARD CENTER                              |                   | .00              | .00                   | 158.71           |                   |
| 12/03/2024                 | AP      | 209                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 86.70            |                   |
|                            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 245.41 *         | 4,389.15          |
| 01/01/2025                 | AP      | 118                 | BANKCARD CENTER                              |                   | .00              | .00                   | 101.92           |                   |
|                            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 101.92 *         | 4,287.23          |
| 02/01/2025                 | AP      | 190                 | BANKCARD CENTER                              |                   | .00              | .00                   | 25.00            |                   |
|                            |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 25.00 *          | 4,262.23          |
| 04/01/2025                 | AP      | 160                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,289.44         |                   |
| 04/19/2025                 | PC      | 73                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 109.88           |                   |
|                            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,399.32 *       | 2,862.91          |
| 04/30/2025                 | AP      | 55                  | RAMSAY, DANIELLE                             |                   | .00              | .00                   | 30.00            |                   |
| 05/01/2025                 | AP      | 206                 | BANKCARD CENTER                              |                   | .00              | .00                   | 225.00           |                   |
| 05/01/2025                 | AP      | 209                 | BANKCARD CENTER                              |                   | .00              | .00                   | 94.82            |                   |
|                            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 349.82 *         | 2,513.09          |
| 07/01/2025                 | AP      | 198                 | BANKCARD CENTER                              |                   | .00              | .00                   | 38.99            |                   |
|                            |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 38.99 *          | 2,474.10          |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| OFFICE EXPENSE & SUPPLIES  |         |                     | 06/30/2024 (14/24) Balance 10-41-24          |                   |                  |                       |                  | .00               |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/16/2025 | BUD4    | 44                  | OFFICE EXPENSE & SUPPLIES                    |                   | 75,000.00        | .00                   | .00              |                   |
|            |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 75,000.00 *      | .00 *                 | .00 *            | 75,000.00         |
| 07/01/2024 | AP      | 25                  | CASELLE                                      |                   | .00              | .00                   | 1,048.50         |                   |
| 07/12/2024 | AP      | 56                  | SG WATER STORE                               |                   | .00              | .00                   | 6.95             |                   |
| 07/09/2024 | AP      | 84                  | INTERNATIONAL INSTITUTE OF                   |                   | .00              | .00                   | 210.00           |                   |
| 08/14/2024 | CRJE    | 63                  | PAYMENTECH FEE                               |                   | .00              | .00                   | 32.50            |                   |
| 08/14/2024 | CRJE    | 64                  | PAYMENTECH FEE                               |                   | .00              | .00                   | 2,218.67         |                   |
| 08/14/2024 | CRJE    | 65                  | AMEX FEES                                    |                   | .00              | .00                   | 575.98           |                   |
| 08/14/2024 | CRJE    | 69                  | GLOBAL PAYMENTS FEES                         |                   | .00              | .00                   | 25.00            |                   |
|            |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,117.60 *       | 70,882.40         |
| 08/01/2024 | AP      | 5                   | ALSCO                                        |                   | .00              | .00                   | 15.00            |                   |
|            |         |                     | ***STMT1824                                  |                   |                  |                       |                  |                   |
| 07/17/2024 | AP      | 14                  | QUILL CORPORATION                            |                   | .00              | .00                   | 14.29            |                   |
| 08/01/2024 | AP      | 18                  | CASELLE                                      |                   | .00              | .00                   | 1,048.50         |                   |
| 08/01/2024 | AP      | 81                  | BANKCARD CENTER                              |                   | .00              | .00                   | 430.63           |                   |
| 08/01/2024 | AP      | 113                 | BANKCARD CENTER                              |                   | .00              | .00                   | 141.98           |                   |
| 08/08/2024 | AP      | 187                 | QUILL CORPORATION                            |                   | .00              | .00                   | 23.18            |                   |
| 08/14/2024 | AP      | 193                 | BUGSY'S PEST CONTROL, LLC                    |                   | .00              | .00                   | 90.00            |                   |
| 09/11/2024 | CRJE    | 56                  | PAYMENTECH FEES                              |                   | .00              | .00                   | 32.50            |                   |
| 09/11/2024 | CRJE    | 57                  | AMEX FEES                                    |                   | .00              | .00                   | 200.68           |                   |
| 09/11/2024 | CRJE    | 58                  | PAYMENTECH FEES                              |                   | .00              | .00                   | 1,730.60         |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,727.36 *       | 67,155.04         |
| 09/01/2024 | AP      | 10                  | ALSCO                                        |                   | .00              | .00                   | 15.00            |                   |
| 08/23/2024 | AP      | 18                  | QUILL CORPORATION                            |                   | .00              | .00                   | 31.99            |                   |
| 09/06/2024 | AP      | 28                  | SG WATER STORE                               |                   | .00              | .00                   | 20.85            |                   |
| 09/01/2024 | AP      | 31                  | CASELLE                                      |                   | .00              | .00                   | 1,048.50         |                   |
| 09/01/2024 | AP      | 121                 | BANKCARD CENTER                              |                   | .00              | .00                   | 584.00           |                   |
| 09/01/2024 | AP      | 131                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,519.99         |                   |
| 09/01/2024 | AP      | 156                 | BANKCARD CENTER                              |                   | .00              | .00                   | 123.23           |                   |
| 08/31/2024 | AP      | 206                 | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 223.96           |                   |
| 10/09/2024 | CRJE    | 53                  | PAYMENTECH FEE                               |                   | .00              | .00                   | 93.41            |                   |
| 10/09/2024 | CRJE    | 56                  | PAYMENTECH FEE                               |                   | .00              | .00                   | 2,403.86         |                   |
| 10/09/2024 | CRJE    | 57                  | AMEX FEES                                    |                   | .00              | .00                   | 1,633.52         |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 7,698.31 *       | 59,456.73         |
| 09/10/2024 | AP      | 20                  | QUILL CORPORATION                            |                   | .00              | .00                   | 39.99            |                   |
| 09/20/2024 | AP      | 36                  | SG WATER STORE                               |                   | .00              | .00                   | 6.95             |                   |
| 09/26/2024 | AP      | 74                  | KANAB HIGH SCHOOL                            |                   | .00              | .00                   | 30.00            |                   |
| 09/30/2024 | AP      | 96                  | ALSCO                                        |                   | .00              | .00                   | 15.00            |                   |
| 10/04/2024 | AP      | 104                 | BUGSY'S PEST CONTROL, LLC                    |                   | .00              | .00                   | 90.00            |                   |
| 10/01/2024 | AP      | 107                 | CASELLE                                      |                   | .00              | .00                   | 1,048.50         |                   |
| 09/30/2024 | AP      | 132                 | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 30.77            |                   |
| 10/01/2024 | AP      | 182                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,048.79         |                   |
| 10/01/2024 | AP      | 222                 | BANKCARD CENTER                              |                   | .00              | .00                   | 92.11            |                   |
| 10/10/2024 | AP      | 272                 | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 476.00           |                   |
| 10/15/2024 | AP      | 309                 | BUSINESS SOLUTIONS GROUP                     |                   | .00              | .00                   | 149.60           |                   |
| 05/30/2024 | AP      | 317                 | TECHNOLOGY NET                               |                   | .00              | .00                   | 600.00           |                   |
| 07/29/2024 | AP      | 318                 | QUILL CORPORATION                            |                   | .00              | .00                   | 69.99            |                   |
| 10/25/2024 | AP      | 343                 | QUALITY PRINTING CO.                         |                   | .00              | .00                   | 16.72            |                   |
| 11/14/2024 | CRJE    | 54                  | PAYMENTECH FEE                               |                   | .00              | .00                   | 32.50            |                   |
| 11/14/2024 | CRJE    | 55                  | PAYMENTECH FEE                               |                   | .00              | .00                   | 1,767.06         |                   |
| 11/14/2024 | CRJE    | 56                  | AMEX FEE                                     |                   | .00              | .00                   | 233.52           |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,747.50 *       | 53,709.23         |
| 11/01/2024 | AP      | 8                   | ALSCO                                        |                   | .00              | .00                   | 15.00            |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|----------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/01/2024                                   | AP      | 26                  | CASELLE                          |                   | .00              | .00                   | 1,048.50         |                   |
| 11/01/2024                                   | AP      | 76                  | BANKCARD CENTER                  |                   | .00              | .00                   | 862.80           |                   |
| 11/01/2024                                   | AP      | 111                 | BANKCARD CENTER                  |                   | .00              | .00                   | 1,213.58         |                   |
| 10/31/2024                                   | AP      | 188                 | HONEY'S MARKETPLACE              |                   | .00              | .00                   | 74.96            |                   |
| 12/10/2024                                   | CRJE    | 49                  | PAYMENTECH FEES                  |                   | .00              | .00                   | 32.72            |                   |
| 12/10/2024                                   | CRJE    | 50                  | AMEX FEES                        |                   | .00              | .00                   | 188.36           |                   |
| 12/10/2024                                   | CRJE    | 52                  | PAYMENTECH FEES                  |                   | .00              | .00                   | 3,414.77         |                   |
| 11/30/2024 (11/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 6,850.69 *       | 46,858.54         |
| 12/01/2024                                   | AP      | 7                   | ALSCO                            |                   | .00              | .00                   | 15.00            |                   |
| 12/01/2024                                   | AP      | 31                  | MW CLOUD SERVICES, LLC           |                   | .00              | .00                   | 1,347.57         |                   |
| 11/18/2024                                   | AP      | 46                  | BUGSY'S PEST CONTROL, LLC        |                   | .00              | .00                   | 90.00            |                   |
| 11/20/2024                                   | AP      | 65                  | LOTSA MOTSA PIZZA                |                   | .00              | .00                   | 417.20           |                   |
| 11/20/2024                                   | AP      | 79                  | FIRE PRO                         |                   | .00              | .00                   | 16.00            |                   |
| 12/01/2024                                   | AP      | 95                  | CASELLE                          |                   | .00              | .00                   | 1,048.50         |                   |
| 12/01/2024                                   | AP      | 156                 | BANKCARD CENTER                  |                   | .00              | .00                   | 779.52           |                   |
| 12/01/2024                                   | AP      | 183                 | BANKCARD CENTER                  |                   | .00              | .00                   | 97.71            |                   |
| 12/01/2024                                   | AP      | 193                 | BANKCARD CENTER                  |                   | .00              | .00                   | 644.66           |                   |
| 12/13/2024                                   | AP      | 206                 | SG WATER STORE                   |                   | .00              | .00                   | 6.95             |                   |
| 11/30/2024                                   | AP      | 243                 | HONEY'S MARKETPLACE              |                   | .00              | .00                   | 177.88           |                   |
| 12/27/2024                                   | AP      | 277                 | SG WATER STORE                   |                   | .00              | .00                   | 6.95             |                   |
| 12/18/2024                                   | AP      | 280                 | GLOVER, BECCA                    |                   | .00              | .00                   | 66.00            |                   |
| 01/10/2025                                   | CRJE    | 59                  | PAYMENTECH FEES                  |                   | .00              | .00                   | 32.86            |                   |
| 01/10/2025                                   | CRJE    | 60                  | PAYMENTECH FEES                  |                   | .00              | .00                   | 1,855.98         |                   |
| 01/10/2025                                   | CRJE    | 61                  | AMEX FEES                        |                   | .00              | .00                   | 291.44           |                   |
| 12/31/2024 (12/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 6,894.22 *       | 39,964.32         |
| 01/01/2025                                   | AP      | 16                  | CASELLE                          |                   | .00              | .00                   | 1,048.50         |                   |
| 01/01/2025                                   | AP      | 52                  | ALSCO                            |                   | .00              | .00                   | 15.00            |                   |
| 01/01/2025                                   | AP      | 69                  | BANKCARD CENTER                  |                   | .00              | .00                   | 121.99           |                   |
| 01/01/2025                                   | AP      | 84                  | BANKCARD CENTER                  |                   | .00              | .00                   | 972.39           |                   |
| 01/01/2025                                   | AP      | 97                  | BANKCARD CENTER                  |                   | .00              | .00                   | 80.00            |                   |
| 01/01/2025                                   | AP      | 117                 | BANKCARD CENTER                  |                   | .00              | .00                   | 222.03           |                   |
| 07/01/2024                                   | AP      | 139                 | SG WATER STORE                   |                   | .00              | .00                   | 13.90            |                   |
| 07/26/2024                                   | AP      | 140                 | SG WATER STORE                   |                   | .00              | .00                   | 6.95             |                   |
| 01/10/2025                                   | AP      | 144                 | SG WATER STORE                   |                   | .00              | .00                   | 13.90            |                   |
| 12/31/2024                                   | AP      | 157                 | CROSBY HOME & FARM CENTE         |                   | .00              | .00                   | 10.29            |                   |
| 12/31/2024                                   | AP      | 184                 | HONEY'S MARKETPLACE              |                   | .00              | .00                   | 78.81            |                   |
| 01/09/2025                                   | AP      | 193                 | MOUNTAIN WEST COMPUTERS          |                   | .00              | .00                   | 795.00           |                   |
| 01/24/2025                                   | AP      | 229                 | SG WATER STORE                   |                   | .00              | .00                   | 6.95             |                   |
| 01/24/2025                                   | AP      | 232                 | BUGSY'S PEST CONTROL, LLC        |                   | .00              | .00                   | 95.00            |                   |
| 02/06/2025                                   | CRJE    | 63                  | PAYMENTECH FEES                  |                   | .00              | .00                   | 34.18            |                   |
| 02/06/2025                                   | CRJE    | 64                  | PAYMENTECH FEES                  |                   | .00              | .00                   | 1,676.97         |                   |
| 02/06/2025                                   | CRJE    | 65                  | AMEX FEES                        |                   | .00              | .00                   | 211.15           |                   |
| 01/31/2025 (01/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 5,403.01 *       | 34,561.31         |
| 02/01/2025                                   | AP      | 12                  | ALSCO                            |                   | .00              | .00                   | 15.00            |                   |
| 02/01/2025                                   | AP      | 30                  | CASELLE                          |                   | .00              | .00                   | 1,048.50         |                   |
| 01/16/2025                                   | AP      | 35                  | SOUTHERN UTAH NEWS               |                   | .00              | .00                   | 51.50            |                   |
| 02/07/2025                                   | AP      | 72                  | SG WATER STORE                   |                   | .00              | .00                   | 13.90            |                   |
| 01/31/2025                                   | AP      | 119                 | HONEY'S MARKETPLACE              |                   | .00              | .00                   | 59.76            |                   |
| 02/01/2025                                   | AP      | 148                 | BANKCARD CENTER                  |                   | .00              | .00                   | 198.96           |                   |
| 02/01/2025                                   | AP      | 169                 | BANKCARD CENTER                  |                   | .00              | .00                   | 1,219.93         |                   |
| 02/01/2025                                   | AP      | 191                 | BANKCARD CENTER                  |                   | .00              | .00                   | 98.65            |                   |
| 02/21/2025                                   | AP      | 216                 | SG WATER STORE                   |                   | .00              | .00                   | 6.95             |                   |
| 02/28/2025                                   | CRJE    | 54                  | PAYMENTECH FEES                  |                   | .00              | .00                   | 32.50            |                   |
| 02/28/2025                                   | CRJE    | 55                  | PAYMENTECH FEES                  |                   | .00              | .00                   | 1,512.98         |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/28/2025 | CRJE    | 56                  | AMEX FEES                                    |                   | .00              | .00                   | 193.89           |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,452.52 *       | 30,108.79         |
| 03/01/2025 | AP      | 9                   | ALSCO                                        |                   | .00              | .00                   | 15.00            |                   |
| 04/01/2025 | AP      | 63                  | LEXIPOL LLC                                  |                   | .00              | .00                   | 4,351.50         |                   |
| 03/01/2025 | AP      | 90                  | BANKCARD CENTER                              |                   | .00              | .00                   | 749.14           |                   |
| 03/01/2025 | AP      | 114                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,079.17         |                   |
| 03/01/2025 | AP      | 131                 | BANKCARD CENTER                              |                   | .00              | .00                   | 80.00            |                   |
| 03/07/2025 | AP      | 143                 | SG WATER STORE                               |                   | .00              | .00                   | 20.85            |                   |
| 03/01/2025 | AP      | 148                 | CASELLE                                      |                   | .00              | .00                   | 1,048.50         |                   |
| 03/14/2025 | AP      | 155                 | FREEDOM MAILING SERVICES,                    |                   | .00              | .00                   | 584.40           |                   |
| 03/20/2025 | AP      | 196                 | HOUSTON'S TRAILS END                         |                   | .00              | .00                   | 1,020.88         |                   |
| 03/11/2025 | AP      | 222                 | QUILL CORPORATION                            |                   | .00              | .00                   | 25.18            |                   |
| 03/21/2025 | AP      | 227                 | SG WATER STORE                               |                   | .00              | .00                   | 13.90            |                   |
| 03/19/2025 | AP      | 230                 | BUGSY'S PEST CONTROL, LLC                    |                   | .00              | .00                   | 95.00            |                   |
| 03/14/2025 | AP      | 232                 | UPPER CASE PRINTING INK.                     |                   | .00              | .00                   | 376.95           |                   |
| 01/08/2025 | AP      | 248                 | BUSINESS SOLUTIONS GROUP                     |                   | .00              | .00                   | 45.00            |                   |
| 03/31/2025 | CRJE    | 40                  | HARLAND CLARKE CHECK OR                      |                   | .00              | .00                   | 193.47           |                   |
| 03/31/2025 | CRJE    | 53                  | PAYMENTECH FEES                              |                   | .00              | .00                   | 32.95            |                   |
| 03/31/2025 | CRJE    | 54                  | PAYMENTECH FEES                              |                   | .00              | .00                   | 1,737.12         |                   |
| 03/31/2025 | CRJE    | 55                  | AMEX FEES                                    |                   | .00              | .00                   | 170.14           |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 11,639.15 *      | 18,469.64         |
| 04/01/2025 | AP      | 8                   | ALSCO                                        |                   | .00              | .00                   | 15.00            |                   |
| 04/04/2025 | AP      | 54                  | SG WATER STORE                               |                   | .00              | .00                   | 6.95             |                   |
| 04/01/2025 | AP      | 56                  | CASELLE                                      |                   | .00              | .00                   | 1,048.50         |                   |
| 03/27/2025 | AP      | 100                 | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 59.00            |                   |
| 04/15/2025 | AP      | 105                 | WAXIE SANITARY SUPPLY                        |                   | .00              | .00                   | 408.52           |                   |
| 04/01/2025 | AP      | 111                 | BANKCARD CENTER                              |                   | .00              | .00                   | 23.96            |                   |
| 04/01/2025 | AP      | 133                 | BANKCARD CENTER                              |                   | .00              | .00                   | 981.58           |                   |
| 04/01/2025 | AP      | 162                 | BANKCARD CENTER                              |                   | .00              | .00                   | 21.69            |                   |
| 04/01/2025 | AP      | 177                 | BANKCARD CENTER                              |                   | .00              | .00                   | 90.00            |                   |
| 03/01/2025 | AP      | 203                 | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 7.99             |                   |
| 04/18/2025 | AP      | 248                 | SG WATER STORE                               |                   | .00              | .00                   | 6.95             |                   |
| 04/30/2025 | CRJE    | 57                  | PAYMENTECH FEE                               |                   | .00              | .00                   | 33.18            |                   |
| 04/30/2025 | CRJE    | 58                  | PAYMENTECH FEE                               |                   | .00              | .00                   | 1,753.76         |                   |
| 04/30/2025 | CRJE    | 59                  | AMEX FEES                                    |                   | .00              | .00                   | 212.82           |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,669.90 *       | 13,799.74         |
| 05/01/2025 | AP      | 8                   | ALSCO                                        |                   | .00              | .00                   | 30.00            |                   |
| 05/02/2025 | AP      | 34                  | SG WATER STORE                               |                   | .00              | .00                   | 13.90            |                   |
| 05/05/2025 | AP      | 35                  | SG WATER STORE                               |                   | .00              | .00                   | 13.90            |                   |
| 05/01/2025 | AP      | 39                  | CASELLE                                      |                   | .00              | .00                   | 1,048.50         |                   |
| 05/06/2025 | AP      | 48                  | FREEDOM MAILING SERVICES,                    |                   | .00              | .00                   | 214.35           |                   |
| 05/06/2025 | AP      | 49                  | UPPER CASE PRINTING INK.                     |                   | .00              | .00                   | 167.99           |                   |
| 04/01/2025 | AP      | 112                 | GLAZIER'S MARKET                             |                   | .00              | .00                   | 34.84            |                   |
| 04/30/2025 | AP      | 144                 | GLAZIER'S MARKET                             |                   | .00              | .00                   | 10.99            |                   |
| 05/01/2025 | AP      | 162                 | BANKCARD CENTER                              |                   | .00              | .00                   | 58.99            |                   |
| 05/01/2025 | AP      | 203                 | BANKCARD CENTER                              |                   | .00              | .00                   | 913.05           |                   |
| 05/01/2025 | AP      | 210                 | BANKCARD CENTER                              |                   | .00              | .00                   | 151.43           |                   |
| 05/15/2025 | AP      | 250                 | SG WATER STORE                               |                   | .00              | .00                   | 20.85            |                   |
| 05/20/2025 | AP      | 253                 | BUGSY'S PEST CONTROL, LLC                    |                   | .00              | .00                   | 95.00            |                   |
| 05/31/2025 | CRJE    | 59                  | PAYMENTECH FEE                               |                   | .00              | .00                   | 104.23           |                   |
| 05/31/2025 | CRJE    | 60                  | AMEX FEES                                    |                   | .00              | .00                   | 126.49           |                   |
| 05/31/2025 | CRJE    | 61                  | PAYMENTECH FEE                               |                   | .00              | .00                   | 2,523.70         |                   |
| 05/31/2025 | CRJE    | 84                  | PS Safety Equipment                          |                   | .00              | .00                   | 258.36           |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,786.57 *       | 8,013.17          |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|-------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/30/2025                                   | AP      | 16                  | ALSCO                               |                   | .00              | .00                   | 15.00            |                   |
| 06/30/2025                                   | AP      | 19                  | ALSCO                               |                   | .00              | .00                   | 15.00            |                   |
| 05/19/2025                                   | AP      | 48                  | QUILL CORPORATION                   |                   | .00              | .00                   | 30.00            |                   |
| 06/16/2025                                   | AP      | 49                  | QUILL CORPORATION                   |                   | .00              | .00                   | 17.81            |                   |
| 07/01/2025                                   | AP      | 50                  | QUILL CORPORATION                   |                   | .00              | .00                   | 8.99             |                   |
| 06/01/2025                                   | AP      | 85                  | BANKCARD CENTER                     |                   | .00              | .00                   | 422.39           |                   |
| 06/01/2025                                   | AP      | 116                 | BANKCARD CENTER                     |                   | .00              | .00                   | 3,567.65         |                   |
| 06/01/2025                                   | AP      | 125                 | BANKCARD CENTER                     |                   | .00              | .00                   | 815.00           |                   |
| 07/01/2025                                   | AP      | 146                 | BANKCARD CENTER                     |                   | .00              | .00                   | 99.98            |                   |
| 07/01/2025                                   | AP      | 157                 | BANKCARD CENTER                     |                   | .00              | .00                   | 465.78           |                   |
| 07/01/2025                                   | AP      | 197                 | BANKCARD CENTER                     |                   | .00              | .00                   | 44.55            |                   |
| 12/19/2024                                   | AP      | 266                 | ELITE DOOR & WINDOW, INC.           |                   | .00              | .00                   | 987.50           |                   |
| 05/30/2025                                   | AP      | 268                 | SG WATER STORE                      |                   | .00              | .00                   | 13.90            |                   |
| 06/13/2025                                   | AP      | 272                 | SG WATER STORE                      |                   | .00              | .00                   | 6.95             |                   |
| 06/27/2025                                   | AP      | 275                 | SG WATER STORE                      |                   | .00              | .00                   | 27.80            |                   |
| 06/01/2025                                   | AP      | 282                 | CASELLE                             |                   | .00              | .00                   | 1,174.50         |                   |
| 06/02/2025                                   | AP      | 327                 | GLOVER, BECCA                       |                   | .00              | .00                   | 132.00           |                   |
| 06/17/2025                                   | AP      | 343                 | LITTLE'S EQUIPMENT RENTALS          |                   | .00              | .00                   | 309.96           |                   |
| 05/29/2025                                   | AP      | 357                 | KANAB CUSTOM MEATS                  |                   | .00              | .00                   | 125.76           |                   |
| 05/30/2025                                   | AP      | 364                 | CROSBY HOME & FARM CENTE            |                   | .00              | .00                   | 16.56            |                   |
| 05/21/2025                                   | AP      | 430                 | LOTSA MOTSA PIZZA                   |                   | .00              | .00                   | 459.58           |                   |
| 06/01/2025                                   | AP      | 434                 | HONEY'S MARKETPLACE                 |                   | .00              | .00                   | 306.01           |                   |
| 06/01/2025                                   | AP      | 447                 | GLAZIER'S MARKET                    |                   | .00              | .00                   | 24.65            |                   |
| 05/29/2025                                   | AP      | 455                 | QUALITY PRINTING CO.                |                   | .00              | .00                   | 41.41            |                   |
| 06/30/2025                                   | AP      | 491                 | HONEY'S MARKETPLACE                 |                   | .00              | .00                   | 87.60            |                   |
| 06/30/2025                                   | AP      | 495                 | GLAZIER'S MARKET                    |                   | .00              | .00                   | 36.28            |                   |
| 06/30/2025                                   | CRJE    | 53                  | PAYMENTECH FEE                      |                   | .00              | .00                   | 32.50            |                   |
| 06/30/2025                                   | CRJE    | 54                  | PAYMENTECH FEE                      |                   | .00              | .00                   | 4,409.83         |                   |
| 06/30/2025                                   | CRJE    | 57                  | AMEX FEES                           |                   | .00              | .00                   | 354.79           |                   |
| 06/30/2025                                   | CRJE    | 81                  | Miscoded                            |                   | .00              | .00                   | 82.44            |                   |
| 06/30/2025 (06/25) Period Totals and Balance |         |                     |                                     |                   | .00 *            | .00 *                 | 14,132.17 *      | 6,119.00-         |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                     |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                              |         |                     |                                     |                   |                  |                       |                  |                   |
| AUTO EXPENSE                                 |         |                     | 06/30/2024 (14/24) Balance 10-41-25 |                   |                  |                       |                  | .00               |
| 07/16/2025                                   | BUD4    | 45                  | AUTO EXPENSE                        |                   | 2,500.00         | .00                   | .00              |                   |
| 07/01/2024 (00/24) Period Totals and Balance |         |                     |                                     |                   | 2,500.00 *       | .00 *                 | .00 *            | 2,500.00          |
| 04/01/2025                                   | AP      | 251                 | DEPT OF GOVERNMENT OPER             |                   | .00              | .00                   | 36.92            |                   |
| 04/30/2025 (04/25) Period Totals and Balance |         |                     |                                     |                   | .00 *            | .00 *                 | 36.92 *          | 2,463.08          |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                     |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                              |         |                     |                                     |                   |                  |                       |                  |                   |
| Utilities                                    |         |                     | 06/30/2024 (14/24) Balance 10-41-27 |                   |                  |                       |                  | .00               |
| 07/16/2025                                   | BUD4    | 46                  | Utilities                           |                   | 8,500.00         | .00                   | .00              |                   |
| 07/01/2024 (00/24) Period Totals and Balance |         |                     |                                     |                   | 8,500.00 *       | .00 *                 | .00 *            | 8,500.00          |
| 07/01/2024                                   | AP      | 120                 | KANAB CITY CORPORATION              |                   | .00              | .00                   | 73.89            |                   |
| 07/31/2024 (07/24) Period Totals and Balance |         |                     |                                     |                   | .00 *            | .00 *                 | 73.89 *          | 8,426.11          |
| 08/01/2024                                   | AP      | 45                  | KANAB CITY CORPORATION              |                   | .00              | .00                   | 75.09            |                   |
| 08/01/2024                                   | AP      | 82                  | BANKCARD CENTER                     |                   | .00              | .00                   | 850.73           |                   |
| 08/31/2024 (08/24) Period Totals and Balance |         |                     |                                     |                   | .00 *            | .00 *                 | 925.82 *         | 7,500.29          |
| 09/01/2024                                   | AP      | 66                  | KANAB CITY CORPORATION              |                   | .00              | .00                   | 371.56           |                   |
| 09/01/2024                                   | AP      | 134                 | BANKCARD CENTER                     |                   | .00              | .00                   | 356.16           |                   |
| 09/30/2024 (09/24) Period Totals and Balance |         |                     |                                     |                   | .00 *            | .00 *                 | 727.72 *         | 6,772.57          |
| 10/01/2024                                   | AP      | 10                  | AMERIGAS PROPANE LP                 |                   | .00              | .00                   | 100.00           |                   |
| 09/25/2024                                   | AP      | 137                 | KANAB CITY CORPORATION              |                   | .00              | .00                   | 370.26           |                   |
| 10/01/2024                                   | AP      | 193                 | BANKCARD CENTER                     |                   | .00              | .00                   | 514.11           |                   |
| 10/31/2024 (10/24) Period Totals and Balance |         |                     |                                     |                   | .00 *            | .00 *                 | 984.37 *         | 5,788.20          |

| Date                      | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/01/2024                | AP      | 81                  | BANKCARD CENTER                              |                   | .00              | .00                   | 516.28           |                   |
| 11/01/2024                | AP      | 161                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 367.66           |                   |
|                           |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 883.94 *         | 4,904.26          |
| 12/01/2024                | AP      | 19                  | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 558.07           |                   |
| 12/01/2024                | AP      | 173                 | BANKCARD CENTER                              |                   | .00              | .00                   | 345.04           |                   |
| 12/01/2024                | AP      | 224                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 361.66           |                   |
|                           |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,264.77 *       | 3,639.49          |
| 01/13/2025                | AP      | 58                  | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 1,062.83         |                   |
| 01/01/2025                | AP      | 91                  | BANKCARD CENTER                              |                   | .00              | .00                   | 604.28           |                   |
| 01/01/2025                | AP      | 163                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 361.66           |                   |
|                           |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,028.77 *       | 1,610.72          |
| 02/01/2025                | AP      | 99                  | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 368.96           |                   |
| 02/20/2025                | AP      | 139                 | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 899.46           |                   |
|                           |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,268.42 *       | 342.30            |
| 03/01/2025                | AP      | 93                  | BANKCARD CENTER                              |                   | .00              | .00                   | 412.10           |                   |
| 03/01/2025                | AP      | 174                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 362.86           |                   |
|                           |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 774.96 *         | 432.66-           |
| 04/01/2025                | AP      | 78                  | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 361.66           |                   |
| 04/01/2025                | AP      | 137                 | BANKCARD CENTER                              |                   | .00              | .00                   | 420.96           |                   |
|                           |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 782.62 *         | 1,215.28-         |
| 05/01/2025                | AP      | 79                  | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 364.06           |                   |
| 05/14/2025                | AP      | 126                 | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 612.45           |                   |
| 05/01/2025                | AP      | 178                 | BANKCARD CENTER                              |                   | .00              | .00                   | 439.12           |                   |
|                           |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,415.63 *       | 2,630.91-         |
| 06/01/2025                | AP      | 92                  | BANKCARD CENTER                              |                   | .00              | .00                   | 98.74            |                   |
| 06/01/2025                | AP      | 97                  | BANKCARD CENTER                              |                   | .00              | .00                   | 370.29           |                   |
| 07/01/2025                | AP      | 163                 | BANKCARD CENTER                              |                   | .00              | .00                   | 559.73           |                   |
| 06/01/2025                | AP      | 380                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 361.66           |                   |
| 07/01/2025                | AP      | 391                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 365.26           |                   |
|                           |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,755.68 *       | 4,386.59-         |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| GASB 34 EXPENSES          |         |                     | 06/30/2024 (14/24) Balance 10-41-30          |                   |                  |                       |                  | .00               |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ATTORNEY SERVICES - URMMA |         |                     | 06/30/2024 (14/24) Balance 10-41-31          |                   |                  |                       |                  | .00               |
| 07/16/2025                | BUD4    | 47                  | ATTORNEY SERVICES - URMMA                    |                   | 15,000.00        | .00                   | .00              |                   |
|                           |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 15,000.00 *      | .00 *                 | .00 *            | 15,000.00         |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| AUDIT FEES                |         |                     | 06/30/2024 (14/24) Balance 10-41-32          |                   |                  |                       |                  | .00               |
| 07/16/2025                | BUD4    | 48                  | AUDIT FEES                                   |                   | 35,000.00        | .00                   | .00              |                   |
|                           |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 35,000.00 *      | .00 *                 | .00 *            | 35,000.00         |
| 09/30/2024                | AP      | 303                 | HINTON BURDICK                               |                   | .00              | .00                   | 16,300.00        |                   |
|                           |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 16,300.00 *      | 18,700.00         |
| 10/31/2024                | AP      | 169                 | HINTON BURDICK                               |                   | .00              | .00                   | 13,000.00        |                   |
|                           |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 13,000.00 *      | 5,700.00          |
| 11/30/2024                | AP      | 107                 | HINTON BURDICK                               |                   | .00              | .00                   | 2,700.00         |                   |
|                           |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,700.00 *       | 3,000.00          |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ENGINEERING FEES          |         |                     | 06/30/2024 (14/24) Balance 10-41-33          |                   |                  |                       |                  | .00               |
| 07/16/2025                | BUD4    | 49                  | ENGINEERING FEES                             |                   | 10,000.00        | .00                   | .00              |                   |
|                           |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 10,000.00 *      | .00 *                 | .00 *            | 10,000.00         |

| Date                                                              | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------------------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/08/2025                                                        | AP      | 245                 | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 1,509.75         |                   |
|                                                                   |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,509.75 *       | 8,490.25          |
| 05/12/2025                                                        | AP      | 253                 | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 1,456.00         |                   |
| 06/12/2025                                                        | AP      | 259                 | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 49.00            |                   |
|                                                                   |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,505.00 *       | 6,985.25          |
|                                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| COMPUTER MAINTENANCE CONTRACT 06/30/2024 (14/24) Balance 10-41-35 |         |                     |                                              |                   |                  |                       |                  |                   |
|                                                                   |         |                     |                                              |                   |                  |                       |                  | .00               |
| 07/16/2025                                                        | BUD4    | 50                  | COMPUTER MAINTENANCE CO                      |                   | 16,000.00        | .00                   | .00              |                   |
|                                                                   |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 16,000.00 *      | .00 *                 | .00 *            | 16,000.00         |
| 07/31/2024                                                        | AP      | 101                 | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 238.78           |                   |
|                                                                   |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 238.78 *         | 15,761.22         |
| 08/31/2024                                                        | AP      | 3                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 238.78           |                   |
|                                                                   |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 238.78 *         | 15,522.44         |
| 09/30/2024                                                        | AP      | 3                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 238.78           |                   |
|                                                                   |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 238.78 *         | 15,283.66         |
| 10/31/2024                                                        | AP      | 3                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 238.78           |                   |
|                                                                   |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 238.78 *         | 15,044.88         |
| 11/30/2024                                                        | AP      | 3                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 238.78           |                   |
| 12/31/2024                                                        | AP      | 259                 | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 238.78           |                   |
|                                                                   |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 477.56 *         | 14,567.32         |
| 01/31/2025                                                        | AP      | 4                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 238.78           |                   |
|                                                                   |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 238.78 *         | 14,328.54         |
| 02/28/2025                                                        | AP      | 3                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 238.78           |                   |
|                                                                   |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 238.78 *         | 14,089.76         |
| 03/20/2025                                                        | AP      | 1                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 2,332.00         |                   |
| 03/31/2025                                                        | AP      | 4                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 238.78           |                   |
|                                                                   |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,570.78 *       | 11,518.98         |
| 04/30/2025                                                        | AP      | 4                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 238.78           |                   |
|                                                                   |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 238.78 *         | 11,280.20         |
| 05/31/2025                                                        | AP      | 3                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 238.78           |                   |
| 06/30/2025                                                        | AP      | 10                  | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 238.78           |                   |
|                                                                   |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 477.56 *         | 10,802.64         |
|                                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INSURANCE & SURETY BONDS 06/30/2024 (14/24) Balance 10-41-50      |         |                     |                                              |                   |                  |                       |                  |                   |
|                                                                   |         |                     |                                              |                   |                  |                       |                  | .00               |
| 07/16/2025                                                        | BUD4    | 51                  | INSURANCE & SURETY BONDS                     |                   | 15,000.00        | .00                   | .00              |                   |
|                                                                   |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 15,000.00 *      | .00 *                 | .00 *            | 15,000.00         |
| 07/03/2024                                                        | AP      | 37                  | MORETON & COMPANY                            |                   | .00              | .00                   | 2,848.65         |                   |
|                                                                   |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,848.65 *       | 12,151.35         |
| 09/03/2024                                                        | AP      | 57                  | UTAH RISK MANAGEMENT AGE                     |                   | .00              | .00                   | 3,969.19         |                   |
| 09/30/2024                                                        | AP      | 120                 | UTAH RISK MANAGEMENT AGE                     |                   | .00              | .00                   | 113.35           |                   |
|                                                                   |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,082.54 *       | 8,068.81          |
| 02/24/2025                                                        | AP      | 46                  | MORETON & COMPANY                            |                   | .00              | .00                   | 975.00           |                   |
|                                                                   |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 975.00 *         | 7,093.81          |
|                                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| DONATIONS 06/30/2024 (14/24) Balance 10-41-54                     |         |                     |                                              |                   |                  |                       |                  |                   |
|                                                                   |         |                     |                                              |                   |                  |                       |                  | .00               |
|                                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SPECIAL EVENTS - DONATIONS 06/30/2024 (14/24) Balance 10-41-55    |         |                     |                                              |                   |                  |                       |                  |                   |
|                                                                   |         |                     |                                              |                   |                  |                       |                  | .00               |
|                                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| MANPOWER STUDY 06/30/2024 (14/24) Balance 10-41-59                |         |                     |                                              |                   |                  |                       |                  |                   |
|                                                                   |         |                     |                                              |                   |                  |                       |                  | .00               |
|                                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| ELECTION EXPENSE               |         |                     | 06/30/2024 (14/24) Balance                   | 10-41-60          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| COUNCIL EXPENSES               |         |                     | 06/30/2024 (14/24) Balance                   | 10-41-61          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 52                  | COUNCIL EXPENSES                             |                   | 5,000.00         | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 5,000.00 *       | .00 *                 | .00 *            | 5,000.00          |
| 09/01/2024                     | AP      | 130                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,319.11         |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,319.11 *       | 3,680.89          |
| 03/19/2025                     | AP      | 244                 | UTAH LEAGUE OF CITIES & TO                   |                   | .00              | .00                   | 4,291.95         |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,291.95 *       | 611.06-           |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| SUNDRY (CAFETERIA PLAN)        |         |                     | 06/30/2024 (14/24) Balance                   | 10-41-64          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| SICK LEAVE REIMBURSEMENT FUND  |         |                     | 06/30/2024 (14/24) Balance                   | 10-41-65          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| LEASE PURCHASE PAYMENT EXPENSE |         |                     | 06/30/2024 (14/24) Balance                   | 10-41-68          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| EQUIP. REPLACEMNT FUND DEPOSIT |         |                     | 06/30/2024 (14/24) Balance                   | 10-41-69          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| CAPITAL OUTLAY                 |         |                     | 06/30/2024 (14/24) Balance                   | 10-41-70          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| KCR SID BOND PAYMENT           |         |                     | 06/30/2024 (14/24) Balance                   | 10-41-80          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| Cares Act                      |         |                     | 06/30/2024 (14/24) Balance                   | 10-41-99          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| SALARIES                       |         |                     | 06/30/2024 (14/24) Balance                   | 10-42-11          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| EMPLOYEE BENEFITS              |         |                     | 06/30/2024 (14/24) Balance                   | 10-42-13          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| TRAVEL & TRAINING              |         |                     | 06/30/2024 (14/24) Balance                   | 10-42-23          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| OFFICE EXPENSE & SUPPLIES      |         |                     | 06/30/2024 (14/24) Balance                   | 10-42-24          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| UTILITIES                      |         |                     | 06/30/2024 (14/24) Balance                   | 10-42-27          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| RENT EXPENSE                   |         |                     | 06/30/2024 (14/24) Balance                   | 10-42-29          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| COMPUTER MAINTENANCE CONTRACT  |         |                     | 06/30/2024 (14/24) Balance                   | 10-42-35          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| <b>WITNESS &amp; JURY FEES</b> |         |                     |                                              |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance                   | 10-42-62          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>PUBLIC DEFENDER FEES</b>    |         |                     |                                              |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance                   | 10-42-63          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 53                  | PUBLIC DEFENDER FEES                         |                   | 20,000.00        | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 20,000.00 *      | .00 *                 | .00 *            | 20,000.00         |
| 09/01/2024                     | AP      | 234                 | WILLIAM H. LEIGH, PC                         |                   | .00              | .00                   | 1,000.00         |                   |
| 08/01/2024                     | AP      | 235                 | WILLIAM H. LEIGH, PC                         |                   | .00              | .00                   | 1,000.00         |                   |
| 07/01/2024                     | AP      | 236                 | WILLIAM H. LEIGH, PC                         |                   | .00              | .00                   | 1,000.00         |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,000.00 *       | 17,000.00         |
| 11/15/2024                     | AP      | 50                  | WILLIAM H. LEIGH, PC                         |                   | .00              | .00                   | 1,000.00         |                   |
| 11/15/2024                     | AP      | 51                  | WILLIAM H. LEIGH, PC                         |                   | .00              | .00                   | 1,000.00         |                   |
| 11/15/2024                     | AP      | 52                  | WILLIAM H. LEIGH, PC                         |                   | .00              | .00                   | 1,000.00         |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,000.00 *       | 14,000.00         |
| 03/10/2025                     | AP      | 164                 | WILLIAM H. LEIGH, PC                         |                   | .00              | .00                   | 4,500.00         |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,500.00 *       | 9,500.00          |
| 05/27/2025                     | AP      | 261                 | WILLIAM H. LEIGH, PC                         |                   | .00              | .00                   | 3,000.00         |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,000.00 *       | 6,500.00          |
| 06/26/2025                     | AP      | 295                 | CANDACE REID LAW, PC                         |                   | .00              | .00                   | 750.00           |                   |
| 06/24/2025                     | AP      | 318                 | WILLIAM H. LEIGH, PC                         |                   | .00              | .00                   | 1,500.00         |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,250.00 *       | 4,250.00          |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>CAPITAL OUTLAY</b>          |         |                     |                                              |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance                   | 10-42-70          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>Prisoner Transport</b>      |         |                     |                                              |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance                   | 10-42-80          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>JUDICIAL DEPARTMENT</b>     |         |                     |                                              |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance                   | 10-42-99          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>SALARIES</b>                |         |                     |                                              |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance                   | 10-43-11          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 54                  | SALARIES                                     |                   | 50,000.00        | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 50,000.00 *      | .00 *                 | .00 *            | 50,000.00         |
| 07/13/2024                     | PC      | 32                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 1,867.60         |                   |
| 07/27/2024                     | PC      | 72                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 1,867.60         |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,735.20 *       | 46,264.80         |
| 08/10/2024                     | PC      | 33                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 1,867.60         |                   |
| 08/24/2024                     | PC      | 75                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 1,867.60         |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,735.20 *       | 42,529.60         |
| 09/07/2024                     | PC      | 33                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 1,867.60         |                   |
| 09/21/2024                     | PC      | 73                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 1,867.60         |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,735.20 *       | 38,794.40         |
| 10/05/2024                     | PC      | 36                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 1,867.60         |                   |
| 10/19/2024                     | PC      | 74                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 1,867.60         |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,735.20 *       | 35,059.20         |
| 11/02/2024                     | PC      | 31                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 1,867.60         |                   |
| 11/16/2024                     | PC      | 71                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 1,867.60         |                   |
| 11/30/2024                     | PC      | 105                 | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 2,567.60         |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 6,302.80 *       | 28,756.40         |
| 12/14/2024                     | PC      | 35                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 1,867.60         |                   |
| 12/28/2024                     | PC      | 77                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 1,867.60         |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,735.20 *       | 25,021.20         |



| Date               | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number                   | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------|---------|---------------------|----------------------------------------------|-------------------------------------|------------------|-----------------------|------------------|-------------------|
| 01/11/2025         | PC      | 32                  | PAYROLL TRANS FOR 1/11/2025                  |                                     | .00              | .00                   | 1,867.60         |                   |
| 01/25/2025         | PC      | 70                  | PAYROLL TRANS FOR 1/25/2025                  |                                     | .00              | .00                   | 1,867.60         |                   |
|                    |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 3,735.20 *       | 21,286.00         |
| 02/08/2025         | PC      | 35                  | PAYROLL TRANS FOR 2/8/2025                   |                                     | .00              | .00                   | 1,867.60         |                   |
| 02/22/2025         | PC      | 75                  | PAYROLL TRANS FOR 2/22/2025                  |                                     | .00              | .00                   | 1,867.60         |                   |
|                    |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 3,735.20 *       | 17,550.80         |
| 03/08/2025         | PC      | 33                  | PAYROLL TRANS FOR 3/8/2025                   |                                     | .00              | .00                   | 1,867.60         |                   |
| 03/22/2025         | PC      | 73                  | PAYROLL TRANS FOR 3/22/2025                  |                                     | .00              | .00                   | 1,867.60         |                   |
|                    |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 3,735.20 *       | 13,815.60         |
| 04/05/2025         | PC      | 34                  | PAYROLL TRANS FOR 4/5/2025                   |                                     | .00              | .00                   | 1,867.60         |                   |
| 04/19/2025         | PC      | 74                  | PAYROLL TRANS FOR 4/19/2025                  |                                     | .00              | .00                   | 1,867.60         |                   |
|                    |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 3,735.20 *       | 10,080.40         |
| 05/03/2025         | PC      | 35                  | PAYROLL TRANS FOR 5/3/2025                   |                                     | .00              | .00                   | 1,867.60         |                   |
| 05/17/2025         | PC      | 82                  | PAYROLL TRANS FOR 5/17/2025                  |                                     | .00              | .00                   | 1,867.60         |                   |
| 05/31/2025         | PC      | 122                 | PAYROLL TRANS FOR 5/31/2025                  |                                     | .00              | .00                   | 1,867.60         |                   |
|                    |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 5,602.80 *       | 4,477.60          |
| 06/14/2025         | PC      | 42                  | PAYROLL TRANS FOR 6/14/2025                  |                                     | .00              | .00                   | 1,867.60         |                   |
| 06/28/2025         | PC      | 81                  | PAYROLL TRANS FOR 6/28/2025                  |                                     | .00              | .00                   | 1,867.60         |                   |
|                    |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 3,735.20 *       | 742.40            |
|                    |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| PART TIME SALARIES |         |                     |                                              | 06/30/2024 (14/24) Balance 10-43-12 |                  |                       |                  | .00               |
| 07/16/2025         | BUD4    | 55                  | PART TIME SALARIES                           |                                     | 15,000.00        | .00                   | .00              |                   |
|                    |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                                     | 15,000.00 *      | .00 *                 | .00 *            | 15,000.00         |
| 08/24/2024         | PC      | 81                  | PAYROLL TRANS FOR 8/24/2024                  |                                     | .00              | .00                   | 554.12           |                   |
|                    |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 554.12 *         | 14,445.88         |
| 09/07/2024         | PC      | 38                  | PAYROLL TRANS FOR 9/7/2024                   |                                     | .00              | .00                   | 567.03           |                   |
| 09/21/2024         | PC      | 77                  | PAYROLL TRANS FOR 9/21/2024                  |                                     | .00              | .00                   | 579.13           |                   |
|                    |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 1,146.16 *       | 13,299.72         |
| 10/05/2024         | PC      | 40                  | PAYROLL TRANS FOR 10/5/2024                  |                                     | .00              | .00                   | 546.53           |                   |
| 10/19/2024         | PC      | 79                  | PAYROLL TRANS FOR 10/19/202                  |                                     | .00              | .00                   | 569.29           |                   |
|                    |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 1,115.82 *       | 12,183.90         |
| 11/02/2024         | PC      | 37                  | PAYROLL TRANS FOR 11/2/2024                  |                                     | .00              | .00                   | 525.62           |                   |
| 11/16/2024         | PC      | 75                  | PAYROLL TRANS FOR 11/16/202                  |                                     | .00              | .00                   | 512.09           |                   |
| 11/30/2024         | PC      | 110                 | PAYROLL TRANS FOR 11/30/202                  |                                     | .00              | .00                   | 448.95           |                   |
|                    |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 1,486.66 *       | 10,697.24         |
| 12/14/2024         | PC      | 39                  | PAYROLL TRANS FOR 12/14/202                  |                                     | .00              | .00                   | 533.62           |                   |
| 12/28/2024         | PC      | 81                  | PAYROLL TRANS FOR 12/28/202                  |                                     | .00              | .00                   | 342.56           |                   |
|                    |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 876.18 *         | 9,821.06          |
| 01/11/2025         | PC      | 37                  | PAYROLL TRANS FOR 1/11/2025                  |                                     | .00              | .00                   | 456.33           |                   |
| 01/25/2025         | PC      | 76                  | PAYROLL TRANS FOR 1/25/2025                  |                                     | .00              | .00                   | 559.24           |                   |
|                    |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 1,015.57 *       | 8,805.49          |
| 02/08/2025         | PC      | 41                  | PAYROLL TRANS FOR 2/8/2025                   |                                     | .00              | .00                   | 532.80           |                   |
| 02/22/2025         | PC      | 81                  | PAYROLL TRANS FOR 2/22/2025                  |                                     | .00              | .00                   | 311.81           |                   |
|                    |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 844.61 *         | 7,960.88          |
| 03/08/2025         | PC      | 39                  | PAYROLL TRANS FOR 3/8/2025                   |                                     | .00              | .00                   | 453.67           |                   |
| 03/22/2025         | PC      | 79                  | PAYROLL TRANS FOR 3/22/2025                  |                                     | .00              | .00                   | 538.13           |                   |
|                    |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 991.80 *         | 6,969.08          |
| 04/05/2025         | PC      | 40                  | PAYROLL TRANS FOR 4/5/2025                   |                                     | .00              | .00                   | 539.97           |                   |
| 04/19/2025         | PC      | 80                  | PAYROLL TRANS FOR 4/19/2025                  |                                     | .00              | .00                   | 342.76           |                   |
|                    |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 882.73 *         | 6,086.35          |
| 05/03/2025         | PC      | 45                  | PAYROLL TRANS FOR 5/3/2025                   |                                     | .00              | .00                   | 611.93           |                   |
| 05/17/2025         | PC      | 88                  | PAYROLL TRANS FOR 5/17/2025                  |                                     | .00              | .00                   | 673.43           |                   |
| 05/31/2025         | PC      | 128                 | PAYROLL TRANS FOR 5/31/2025                  |                                     | .00              | .00                   | 480.32           |                   |
|                    |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 1,765.68 *       | 4,320.67          |

| Date              | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/14/2025        | PC      | 47                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 730.21           |                   |
| 06/28/2025        | PC      | 86                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 513.73           |                   |
|                   |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,243.94 *       | 3,076.73          |
|                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                   |         |                     |                                              |                   |                  |                       |                  |                   |
| EMPLOYEE BENEFITS |         |                     | 06/30/2024 (14/24) Balance 10-43-13          |                   |                  |                       |                  | .00               |
| 07/16/2025        | BUD4    | 56                  | EMPLOYEE BENEFITS                            |                   | 30,000.00        | .00                   | .00              |                   |
|                   |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 30,000.00 *      | .00 *                 | .00 *            | 30,000.00         |
| 07/13/2024        | PB      | 24                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 560.85           |                   |
| 07/27/2024        | PB      | 51                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 1,236.41         |                   |
|                   |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,797.26 *       | 28,202.74         |
| 08/10/2024        | PB      | 24                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 560.85           |                   |
| 08/24/2024        | PB      | 51                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 1,291.97         |                   |
|                   |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,852.82 *       | 26,349.92         |
| 09/07/2024        | PB      | 25                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 617.70           |                   |
| 09/21/2024        | PB      | 51                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 1,294.48         |                   |
|                   |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,912.18 *       | 24,437.74         |
| 10/05/2024        | PB      | 25                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 615.64           |                   |
| 10/19/2024        | PB      | 51                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 1,293.49         |                   |
|                   |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,909.13 *       | 22,528.61         |
| 11/02/2024        | PB      | 24                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 613.55           |                   |
| 11/16/2024        | PB      | 50                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 1,287.76         |                   |
| 11/30/2024        | PB      | 72                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 602.74           |                   |
|                   |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,504.05 *       | 20,024.56         |
| 12/14/2024        | PB      | 24                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 614.35           |                   |
| 12/28/2024        | PB      | 50                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 1,270.76         |                   |
|                   |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,885.11 *       | 18,139.45         |
| 01/11/2025        | PB      | 24                  | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 606.60           |                   |
| 01/25/2025        | PB      | 50                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 1,292.48         |                   |
|                   |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,899.08 *       | 16,240.37         |
| 02/08/2025        | PB      | 24                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 614.27           |                   |
| 02/22/2025        | PB      | 50                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 1,267.67         |                   |
|                   |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,881.94 *       | 14,358.43         |
| 03/08/2025        | PB      | 24                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 606.34           |                   |
| 03/22/2025        | PB      | 50                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 1,290.36         |                   |
|                   |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,896.70 *       | 12,461.73         |
| 04/05/2025        | PB      | 24                  | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 614.99           |                   |
| 04/19/2025        | PB      | 50                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 1,270.78         |                   |
|                   |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,885.77 *       | 10,575.96         |
| 05/03/2025        | PB      | 24                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 622.20           |                   |
| 05/17/2025        | PB      | 51                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 1,303.92         |                   |
| 05/31/2025        | PB      | 76                  | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 609.00           |                   |
|                   |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,535.12 *       | 8,040.84          |
| 06/14/2025        | PB      | 30                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 1,309.62         |                   |
| 06/28/2025        | PB      | 53                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 555.69           |                   |
|                   |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,865.31 *       | 6,175.53          |
|                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                   |         |                     |                                              |                   |                  |                       |                  |                   |
| TRAVEL & TRAINING |         |                     | 06/30/2024 (14/24) Balance 10-43-23          |                   |                  |                       |                  | .00               |
| 07/16/2025        | BUD4    | 57                  | TRAVEL & TRAINING                            |                   | 4,000.00         | .00                   | .00              |                   |
|                   |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 4,000.00 *       | .00 *                 | .00 *            | 4,000.00          |
| 08/01/2024        | AP      | 31                  | UTAH PROSECUTION COUNCIL                     |                   | .00              | .00                   | 375.00           |                   |
|                   |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 375.00 *         | 3,625.00          |
| 10/01/2024        | AP      | 219                 | BANKCARD CENTER                              |                   | .00              | .00                   | 621.24           |                   |

| Date                      | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/21/2024                | AP      | 297                 | BURGGRAAF, KENT                              |                   | .00              | .00                   | 375.68           |                   |
| 10/02/2024                | AP      | 325                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 126.49           |                   |
|                           |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,123.41 *       | 2,501.59          |
| 11/01/2024                | AP      | 110                 | BANKCARD CENTER                              |                   | .00              | .00                   | 667.61           |                   |
|                           |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 667.61 *         | 1,833.98          |
| 12/01/2024                | AP      | 181                 | BANKCARD CENTER                              |                   | .00              | .00                   | 273.68           |                   |
|                           |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 273.68 *         | 1,560.30          |
| 01/17/2025                | AP      | 204                 | UTAH PROSECUTION COUNCIL                     |                   | .00              | .00                   | 412.00           |                   |
|                           |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 412.00 *         | 1,148.30          |
| 02/20/2025                | AP      | 220                 | UTAH PROSECUTION COUNCIL                     |                   | .00              | .00                   | 125.00           |                   |
|                           |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 125.00 *         | 1,023.30          |
| 03/31/2025                | JE      | 1                   | MISCODED EXPENSE                             |                   | .00              | .00                   | 290.18           |                   |
|                           |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 290.18 *         | 733.12            |
| 04/01/2025                | AP      | 159                 | BANKCARD CENTER                              |                   | .00              | .00                   | 406.58           |                   |
|                           |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 406.58 *         | 326.54            |
| 05/01/2025                | AP      | 68                  | UTAH PROSECUTION COUNCIL                     |                   | .00              | .00                   | 125.00           |                   |
| 05/01/2025                | AP      | 208                 | BANKCARD CENTER                              |                   | .00              | .00                   | 56.13            |                   |
| 05/02/2025                | AP      | 258                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 96.08            |                   |
|                           |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 277.21 *         | 49.33             |
| 06/01/2025                | AP      | 114                 | BANKCARD CENTER                              |                   | .00              | .00                   | 559.99           |                   |
| 07/01/2025                | AP      | 195                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,061.49         |                   |
|                           |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,621.48 *       | 1,572.15-         |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| OFFICE EXPENSE & SUPPLIES |         |                     | 06/30/2024 (14/24) Balance 10-43-24          |                   |                  |                       |                  | .00               |
| 07/16/2025                | BUD4    | 58                  | OFFICE EXPENSE & SUPPLIES                    |                   | 10,000.00        | .00                   | .00              |                   |
|                           |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 10,000.00 *      | .00 *                 | .00 *            | 10,000.00         |
| 07/31/2024                | AP      | 22                  | SOUTHERN UTAH NEWS                           |                   | .00              | .00                   | 117.30           |                   |
| 08/01/2024                | AP      | 86                  | BANKCARD CENTER                              |                   | .00              | .00                   | 167.13           |                   |
| 08/01/2024                | AP      | 111                 | BANKCARD CENTER                              |                   | .00              | .00                   | 248.01           |                   |
|                           |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 532.44 *         | 9,467.56          |
| 09/01/2024                | AP      | 154                 | BANKCARD CENTER                              |                   | .00              | .00                   | 290.62           |                   |
| 09/06/2024                | AP      | 189                 | DAT MANAGEMENT, INC                          |                   | .00              | .00                   | 30.00            |                   |
|                           |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 320.62 *         | 9,146.94          |
| 10/01/2024                | AP      | 198                 | BANKCARD CENTER                              |                   | .00              | .00                   | 113.90           |                   |
| 10/01/2024                | AP      | 218                 | BANKCARD CENTER                              |                   | .00              | .00                   | 232.92           |                   |
|                           |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 346.82 *         | 8,800.12          |
| 11/01/2024                | AP      | 84                  | BANKCARD CENTER                              |                   | .00              | .00                   | 167.89           |                   |
| 11/01/2024                | AP      | 109                 | BANKCARD CENTER                              |                   | .00              | .00                   | 476.25           |                   |
|                           |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 644.14 *         | 8,155.98          |
| 12/01/2024                | AP      | 182                 | BANKCARD CENTER                              |                   | .00              | .00                   | 259.12           |                   |
|                           |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 259.12 *         | 7,896.86          |
| 01/01/2025                | AP      | 87                  | BANKCARD CENTER                              |                   | .00              | .00                   | 167.98           |                   |
| 01/01/2025                | AP      | 116                 | BANKCARD CENTER                              |                   | .00              | .00                   | 636.68           |                   |
| 01/16/2025                | AP      | 211                 | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 850.00           |                   |
|                           |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,654.66 *       | 6,242.20          |
| 02/01/2025                | AP      | 189                 | BANKCARD CENTER                              |                   | .00              | .00                   | 259.12           |                   |
|                           |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 259.12 *         | 5,983.08          |
| 03/01/2025                | AP      | 96                  | BANKCARD CENTER                              |                   | .00              | .00                   | 83.54            |                   |
| 03/01/2025                | AP      | 112                 | BANKCARD CENTER                              |                   | .00              | .00                   | 549.14           |                   |
| 03/31/2025                | JE      | 1                   | MISCODED EXPENSE - TRAV &                    |                   | .00              | .00                   | 290.18-          |                   |
|                           |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 342.50 *         | 5,640.58          |
| 03/27/2025                | AP      | 99                  | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 1,003.00         |                   |
| 04/01/2025                | AP      | 152                 | BANKCARD CENTER                              |                   | .00              | .00                   | 83.54            |                   |

| Date                          | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/01/2025                    | AP      | 158                 | BANKCARD CENTER                              |                   | .00              | .00                   | 257.86           |                   |
|                               |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,344.40 *       | 4,296.18          |
| 05/13/2025                    | AP      | 125                 | COLEMAN, DARRIN                              |                   | .00              | .00                   | 18.50            |                   |
| 05/13/2025                    | AP      | 130                 | SPUTE, DENISE                                |                   | .00              | .00                   | 18.50            |                   |
| 05/01/2025                    | AP      | 182                 | BANKCARD CENTER                              |                   | .00              | .00                   | 83.54            |                   |
| 05/01/2025                    | AP      | 207                 | BANKCARD CENTER                              |                   | .00              | .00                   | 353.60           |                   |
|                               |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 474.14 *         | 3,822.04          |
| 06/01/2025                    | AP      | 93                  | BANKCARD CENTER                              |                   | .00              | .00                   | 83.54            |                   |
| 06/01/2025                    | AP      | 115                 | BANKCARD CENTER                              |                   | .00              | .00                   | 246.55           |                   |
| 07/01/2025                    | AP      | 188                 | BANKCARD CENTER                              |                   | .00              | .00                   | 167.08           |                   |
| 07/01/2025                    | AP      | 194                 | BANKCARD CENTER                              |                   | .00              | .00                   | 236.94           |                   |
|                               |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 734.11 *         | 3,087.93          |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| UTILITIES                     |         |                     | 06/30/2024 (14/24) Balance 10-43-27          |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| RENT EXPENSE                  |         |                     | 06/30/2024 (14/24) Balance 10-43-29          |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ATTORNEY SERVICES             |         |                     | 06/30/2024 (14/24) Balance 10-43-31          |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PLANNING EXP. - LAND USE ORD. |         |                     | 06/30/2024 (14/24) Balance 10-43-70          |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CITY ATTORNEY DEPARTMENT      |         |                     | 06/30/2024 (14/24) Balance 10-43-99          |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CONTRACT SERVICES- EXEC. DIR. |         |                     | 06/30/2024 (14/24) Balance 10-44-14          |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SMITHSONIAN EXHIBIT EXPENSES  |         |                     | 06/30/2024 (14/24) Balance 10-44-30          |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| COUNCIL DONATIONS             |         |                     | 06/30/2024 (14/24) Balance 10-44-60          |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| GOVERNMENT BUILDINGS DEPART.  |         |                     | 06/30/2024 (14/24) Balance 10-44-99          |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SALARIES (ZONING ADMIN.) PART |         |                     | 06/30/2024 (14/24) Balance 10-45-12          |                   |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 59                  | SALARIES (ZONING ADMIN.) PA                  |                   | 75,000.00        | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 75,000.00 *      | .00 *                 | .00 *            | 75,000.00         |
| 07/13/2024                    | PC      | 21                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 2,973.60         |                   |
| 07/27/2024                    | PC      | 62                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 2,973.60         |                   |
|                               |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,947.20 *       | 69,052.80         |
| 08/10/2024                    | PC      | 21                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 2,973.60         |                   |
| 08/24/2024                    | PC      | 64                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 2,973.60         |                   |
|                               |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,947.20 *       | 63,105.60         |
| 09/07/2024                    | PC      | 21                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 2,973.60         |                   |
| 09/21/2024                    | PC      | 62                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 2,973.60         |                   |
|                               |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,947.20 *       | 57,158.40         |
| 10/05/2024                    | PC      | 22                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 2,973.60         |                   |

| Date              | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/19/2024        | PC      | 63                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 2,973.60         |                   |
|                   |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,947.20 *       | 51,211.20         |
| 11/02/2024        | PC      | 20                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 2,973.60         |                   |
| 11/16/2024        | PC      | 60                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 2,973.60         |                   |
| 11/30/2024        | PC      | 94                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 4,014.80         |                   |
|                   |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 9,962.00 *       | 41,249.20         |
| 12/14/2024        | PC      | 24                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 2,973.60         |                   |
| 12/28/2024        | PC      | 65                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 2,973.60         |                   |
|                   |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,947.20 *       | 35,302.00         |
| 01/11/2025        | PC      | 21                  | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 2,973.60         |                   |
| 01/25/2025        | PC      | 58                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 2,973.60         |                   |
|                   |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,947.20 *       | 29,354.80         |
| 02/08/2025        | PC      | 23                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 2,973.60         |                   |
| 02/22/2025        | PC      | 63                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 2,973.60         |                   |
|                   |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,947.20 *       | 23,407.60         |
| 03/08/2025        | PC      | 21                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 2,973.60         |                   |
| 03/22/2025        | PC      | 61                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 2,973.60         |                   |
|                   |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,947.20 *       | 17,460.40         |
| 04/05/2025        | PC      | 22                  | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 2,973.60         |                   |
| 04/19/2025        | PC      | 61                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 2,973.60         |                   |
|                   |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,947.20 *       | 11,513.20         |
| 05/03/2025        | PC      | 23                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 2,973.60         |                   |
| 05/17/2025        | PC      | 69                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 2,973.60         |                   |
| 05/31/2025        | PC      | 110                 | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 2,973.60         |                   |
|                   |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,920.80 *       | 2,592.40          |
| 06/14/2025        | PC      | 36                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 2,973.60         |                   |
| 06/28/2025        | PC      | 69                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 2,973.60         |                   |
|                   |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,947.20 *       | 3,354.80-         |
|                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| EMPLOYEE BENEFITS |         |                     | 06/30/2024 (14/24) Balance 10-45-13          |                   |                  |                       |                  | .00               |
| 07/16/2025        | BUD4    | 60                  | EMPLOYEE BENEFITS                            |                   | 45,000.00        | .00                   | .00              |                   |
|                   |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 45,000.00 *      | .00 *                 | .00 *            | 45,000.00         |
| 07/13/2024        | PB      | 17                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 854.57           |                   |
| 07/27/2024        | PB      | 45                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 2,784.75         |                   |
|                   |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,639.32 *       | 41,360.68         |
| 08/10/2024        | PB      | 16                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 854.57           |                   |
| 08/24/2024        | PB      | 44                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 2,784.75         |                   |
|                   |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,639.32 *       | 37,721.36         |
| 09/07/2024        | PB      | 16                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 854.57           |                   |
| 09/21/2024        | PB      | 44                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 2,784.75         |                   |
|                   |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,639.32 *       | 34,082.04         |
| 10/05/2024        | PB      | 16                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 854.57           |                   |
| 10/19/2024        | PB      | 44                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 2,784.75         |                   |
|                   |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,639.32 *       | 30,442.72         |
| 11/02/2024        | PB      | 16                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 854.57           |                   |
| 11/16/2024        | PB      | 43                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 2,784.75         |                   |
| 11/30/2024        | PB      | 64                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 769.28           |                   |
|                   |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,408.60 *       | 26,034.12         |
| 12/14/2024        | PB      | 17                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 854.57           |                   |
| 12/28/2024        | PB      | 43                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 2,784.75         |                   |
|                   |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,639.32 *       | 22,394.80         |
| 01/11/2025        | PB      | 16                  | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 854.57           |                   |
| 01/25/2025        | PB      | 43                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 2,784.75         |                   |
|                   |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,639.32 *       | 18,755.48         |

| Date                        | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-----------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/08/2025                  | PB      | 16                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 854.57           |                   |
| 02/22/2025                  | PB      | 43                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 2,784.75         |                   |
|                             |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,639.32 *       | 15,116.16         |
| 03/08/2025                  | PB      | 16                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 854.57           |                   |
| 03/22/2025                  | PB      | 43                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 2,784.75         |                   |
|                             |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,639.32 *       | 11,476.84         |
| 04/05/2025                  | PB      | 16                  | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 854.57           |                   |
| 04/19/2025                  | PB      | 43                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 2,784.75         |                   |
|                             |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,639.32 *       | 7,837.52          |
| 05/03/2025                  | PB      | 16                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 854.57           |                   |
| 05/17/2025                  | PB      | 44                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 2,784.75         |                   |
| 05/31/2025                  | PB      | 68                  | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 854.57           |                   |
|                             |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,493.89 *       | 3,343.63          |
| 06/14/2025                  | PB      | 23                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 2,784.75         |                   |
| 06/28/2025                  | PB      | 45                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 689.63           |                   |
|                             |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,474.38 *       | 130.75-           |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CONTRACT SERVICES - PLANNER |         |                     | 06/30/2024 (14/24) Balance 10-45-14          |                   |                  |                       |                  | .00               |
| 07/16/2025                  | BUD4    | 61                  | CONTRACT SERVICES - PLANN                    |                   | 500.00           | .00                   | .00              |                   |
|                             |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 500.00 *         | .00 *                 | .00 *            | 500.00            |
| 08/01/2024                  | AP      | 53                  | ROZAJAC GROUP LLC                            |                   | .00              | .00                   | 316.25           |                   |
|                             |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 316.25 *         | 183.75            |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRAVEL & TRAINING           |         |                     | 06/30/2024 (14/24) Balance 10-45-23          |                   |                  |                       |                  | .00               |
| 07/16/2025                  | BUD4    | 62                  | TRAVEL & TRAINING                            |                   | 5,000.00         | .00                   | .00              |                   |
|                             |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 5,000.00 *       | .00 *                 | .00 *            | 5,000.00          |
| 11/01/2024                  | AP      | 71                  | BANKCARD CENTER                              |                   | .00              | .00                   | 125.00           |                   |
|                             |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 125.00 *         | 4,875.00          |
| 12/01/2024                  | AP      | 154                 | BANKCARD CENTER                              |                   | .00              | .00                   | 366.56           |                   |
|                             |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 366.56 *         | 4,508.44          |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| OFFICE EXPENSE & SUPPLIES   |         |                     | 06/30/2024 (14/24) Balance 10-45-24          |                   |                  |                       |                  | .00               |
| 07/16/2025                  | BUD4    | 63                  | OFFICE EXPENSE & SUPPLIES                    |                   | 10,500.00        | .00                   | .00              |                   |
|                             |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 10,500.00 *      | .00 *                 | .00 *            | 10,500.00         |
| 07/01/2024                  | AP      | 11                  | ENFUSION TECHNOLOGIES                        |                   | .00              | .00                   | 5,900.00         |                   |
| 07/15/2024                  | AP      | 60                  | ROZAJAC GROUP LLC                            |                   | .00              | .00                   | 115.00           |                   |
|                             |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 6,015.00 *       | 4,485.00          |
| 08/01/2024                  | AP      | 75                  | BANKCARD CENTER                              |                   | .00              | .00                   | .99              |                   |
|                             |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .99 *            | 4,484.01          |
| 10/01/2024                  | AP      | 179                 | BANKCARD CENTER                              |                   | .00              | .00                   | 298.50           |                   |
|                             |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 298.50 *         | 4,185.51          |
| 11/01/2024                  | AP      | 73                  | BANKCARD CENTER                              |                   | .00              | .00                   | 2,051.52         |                   |
|                             |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,051.52 *       | 2,133.99          |
| 12/01/2024                  | AP      | 33                  | MW CLOUD SERVICES, LLC                       |                   | .00              | .00                   | 930.46           |                   |
| 11/18/2024                  | AP      | 53                  | ROZAJAC GROUP LLC                            |                   | .00              | .00                   | 370.00           |                   |
| 12/01/2024                  | AP      | 153                 | BANKCARD CENTER                              |                   | .00              | .00                   | .99              |                   |
|                             |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,301.45 *       | 832.54            |
| 01/27/2025                  | AP      | 228                 | SEVIER OFFICE SUPPLY                         |                   | .00              | .00                   | 101.70           |                   |
|                             |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 101.70 *         | 730.84            |
| 02/01/2025                  | AP      | 40                  | ROZAJAC GROUP LLC                            |                   | .00              | .00                   | 306.25           |                   |
| 02/01/2025                  | AP      | 167                 | BANKCARD CENTER                              |                   | .00              | .00                   | 65.55            |                   |

| Date                          | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number                   | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------|---------|---------------------|----------------------------------------------|-------------------------------------|------------------|-----------------------|------------------|-------------------|
| 02/01/2025                    | AP      | 198                 | BANKCARD CENTER                              |                                     | .00              | .00                   | 9.99             |                   |
|                               |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 381.79 *         | 349.05            |
| 02/24/2025                    | AP      | 28                  | ROZAJAC GROUP LLC                            |                                     | .00              | .00                   | 181.25           |                   |
|                               |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 181.25 *         | 167.80            |
| 05/01/2025                    | AP      | 177                 | BANKCARD CENTER                              |                                     | .00              | .00                   | 326.12           |                   |
|                               |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 326.12 *         | 158.32-           |
| 05/07/2025                    | AP      | 319                 | ROZAJAC GROUP LLC                            |                                     | .00              | .00                   | 225.00           |                   |
| 06/01/2025                    | AP      | 325                 | ENFUSION TECHNOLOGIES                        |                                     | .00              | .00                   | 5,500.00         |                   |
| 07/30/2025                    | AP      | 487                 | ROZAJAC GROUP LLC                            |                                     | .00              | .00                   | 91.25            |                   |
|                               |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 5,816.25 *       | 5,974.57-         |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| ENGINEERING FEES              |         |                     |                                              | 06/30/2024 (14/24) Balance 10-45-33 |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 64                  | ENGINEERING FEES                             |                                     | 70,000.00        | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                                     | 70,000.00 *      | .00 *                 | .00 *            | 70,000.00         |
| 07/09/2024                    | AP      | 54                  | CIVIL SCIENCE INFRASTRUCTU                   |                                     | .00              | .00                   | 880.00           |                   |
|                               |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 880.00 *         | 69,120.00         |
| 08/01/2024                    | AP      | 78                  | BANKCARD CENTER                              |                                     | .00              | .00                   | 12.78            |                   |
| 08/01/2024                    | AP      | 190                 | CIVIL SCIENCE INFRASTRUCTU                   |                                     | .00              | .00                   | 4,878.00         |                   |
|                               |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 4,890.78 *       | 64,229.22         |
| 09/01/2024                    | AP      | 120                 | BANKCARD CENTER                              |                                     | .00              | .00                   | 9.70             |                   |
|                               |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 9.70 *           | 64,219.52         |
| 09/05/2024                    | AP      | 32                  | CIVIL SCIENCE INFRASTRUCTU                   |                                     | .00              | .00                   | 6,282.00         |                   |
| 10/03/2024                    | AP      | 321                 | CIVIL SCIENCE INFRASTRUCTU                   |                                     | .00              | .00                   | 240.00           |                   |
|                               |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 6,522.00 *       | 57,697.52         |
| 11/01/2024                    | AP      | 72                  | BANKCARD CENTER                              |                                     | .00              | .00                   | 9.35             |                   |
|                               |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 9.35 *           | 57,688.17         |
| 11/18/2024                    | AP      | 42                  | CIVIL SCIENCE INFRASTRUCTU                   |                                     | .00              | .00                   | 22,307.32        |                   |
| 12/09/2024                    | AP      | 276                 | CIVIL SCIENCE INFRASTRUCTU                   |                                     | .00              | .00                   | 7,619.25         |                   |
|                               |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 29,926.57 *      | 27,761.60         |
| 01/01/2025                    | AP      | 82                  | BANKCARD CENTER                              |                                     | .00              | .00                   | 10.90            |                   |
|                               |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 10.90 *          | 27,750.70         |
| 01/28/2025                    | AP      | 29                  | CIVIL SCIENCE INFRASTRUCTU                   |                                     | .00              | .00                   | 6,045.50         |                   |
|                               |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 6,045.50 *       | 21,705.20         |
| 02/10/2025                    | AP      | 24                  | CIVIL SCIENCE INFRASTRUCTU                   |                                     | .00              | .00                   | 2,032.50         |                   |
| 03/04/2025                    | AP      | 224                 | CIVIL SCIENCE INFRASTRUCTU                   |                                     | .00              | .00                   | 6,019.00         |                   |
|                               |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 8,051.50 *       | 13,653.70         |
| 05/12/2025                    | AP      | 255                 | CIVIL SCIENCE INFRASTRUCTU                   |                                     | .00              | .00                   | 7,714.76         |                   |
| 06/12/2025                    | AP      | 265                 | CIVIL SCIENCE INFRASTRUCTU                   |                                     | .00              | .00                   | 4,373.80         |                   |
| 06/30/2025                    | AP      | 471                 | CIVIL SCIENCE INFRASTRUCTU                   |                                     | .00              | .00                   | 683.56           |                   |
|                               |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 12,772.12 *      | 881.58            |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| ENGR. FEES - CAP. FACILITIES  |         |                     |                                              | 06/30/2024 (14/24) Balance 10-45-34 |                  |                       |                  | .00               |
| 04/08/2025                    | AP      | 242                 | CIVIL SCIENCE INFRASTRUCTU                   |                                     | .00              | .00                   | 1,999.50         |                   |
|                               |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 1,999.50 *       | 1,999.50-         |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| PLANNING EXP. - BLM BUILDING  |         |                     |                                              | 06/30/2024 (14/24) Balance 10-45-63 |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| PLANNING EXP. - GIS PARCELING |         |                     |                                              | 06/30/2024 (14/24) Balance 10-45-64 |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| PLANNING EXP- GIS MAPPING      |         |                     | 06/30/2024 (14/24) Balance                   | 10-45-65          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PLANNING EXP. - DANNY MASON    |         |                     | 06/30/2024 (14/24) Balance                   | 10-45-66          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PLANNING EXP. - SENSITIVE LAND |         |                     | 06/30/2024 (14/24) Balance                   | 10-45-67          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PLANNING EXP. -SUBDIVISION ORD |         |                     | 06/30/2024 (14/24) Balance                   | 10-45-68          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PLANNING EXP- UPGRADE GEN PLAN |         |                     | 06/30/2024 (14/24) Balance                   | 10-45-69          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PLANNING COMMISSION DEPARTMENT |         |                     | 06/30/2024 (14/24) Balance                   | 10-45-99          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| RECREATIONS DIRECTOR           |         |                     | 06/30/2024 (14/24) Balance                   | 10-46-14          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| MAINTENANCE (BUILDINGS)        |         |                     | 06/30/2024 (14/24) Balance                   | 10-46-20          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 65                  | MAINTENANCE (BUILDINGS)                      |                   | 15,000.00        | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 15,000.00 *      | .00 *                 | .00 *            | 15,000.00         |
| 09/01/2024                     | AP      | 102                 | BANKCARD CENTER                              |                   | .00              | .00                   | 3,464.95         |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,464.95 *       | 11,535.05         |
| 09/30/2024                     | AP      | 128                 | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 326.96           |                   |
| 10/01/2024                     | AP      | 167                 | BANKCARD CENTER                              |                   | .00              | .00                   | 2,635.92         |                   |
| 10/01/2024                     | AP      | 188                 | BANKCARD CENTER                              |                   | .00              | .00                   | 74.74            |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,037.62 *       | 8,497.43          |
| 10/26/2024                     | AP      | 23                  | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 1,872.64         |                   |
| 11/01/2024                     | AP      | 56                  | BANKCARD CENTER                              |                   | .00              | .00                   | 255.06           |                   |
| 11/01/2024                     | AP      | 79                  | BANKCARD CENTER                              |                   | .00              | .00                   | 1,224.73         |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,352.43 *       | 5,145.00          |
| 11/20/2024                     | AP      | 27                  | FIRE PRO                                     |                   | .00              | .00                   | 116.95           |                   |
| 11/30/2024                     | AP      | 61                  | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 486.26           |                   |
| 11/01/2024                     | AP      | 120                 | GLAZIER'S MARKET                             |                   | .00              | .00                   | 35.94            |                   |
| 12/01/2024                     | AP      | 139                 | BANKCARD CENTER                              |                   | .00              | .00                   | 208.43           |                   |
| 12/01/2024                     | AP      | 155                 | BANKCARD CENTER                              |                   | .00              | .00                   | 178.20           |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,025.78 *       | 4,119.22          |
| 12/01/2024                     | AP      | 40                  | GLAZIER'S MARKET                             |                   | .00              | .00                   | 11.68            |                   |
| 01/01/2025                     | AP      | 67                  | BANKCARD CENTER                              |                   | .00              | .00                   | 21.68            |                   |
| 01/01/2025                     | AP      | 102                 | BANKCARD CENTER                              |                   | .00              | .00                   | 115.46           |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 148.82 *         | 3,970.40          |
| 02/01/2025                     | AP      | 152                 | BANKCARD CENTER                              |                   | .00              | .00                   | 21.68            |                   |
| 02/01/2025                     | AP      | 172                 | BANKCARD CENTER                              |                   | .00              | .00                   | 249.99           |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 271.67 *         | 3,698.73          |
| 03/01/2025                     | AP      | 71                  | BANKCARD CENTER                              |                   | .00              | .00                   | 428.49           |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 428.49 *         | 3,270.24          |
| 04/02/2025                     | AP      | 62                  | JM PIPING                                    |                   | .00              | .00                   | 200.00           |                   |
| 04/01/2025                     | AP      | 115                 | BANKCARD CENTER                              |                   | .00              | .00                   | 401.68           |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 601.68 *         | 2,668.56          |
| 05/01/2025                     | AP      | 164                 | BANKCARD CENTER                              |                   | .00              | .00                   | 27.00            |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 27.00 *          | 2,641.56          |



| Date                          | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/01/2025                    | AP      | 66                  | BANKCARD CENTER                              |                   | .00              | .00                   | 335.15           |                   |
| 06/01/2025                    | AP      | 110                 | BANKCARD CENTER                              |                   | .00              | .00                   | 52.76            |                   |
| 07/01/2025                    | AP      | 143                 | BANKCARD CENTER                              |                   | .00              | .00                   | 30.00            |                   |
|                               |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 417.91 *         | 2,223.65          |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                               |         |                     |                                              |                   |                  |                       |                  |                   |
| KANAB CITY BUILDING AUTHORITY |         |                     | 06/30/2024 (14/24) Balance 10-46-22          |                   |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 66                  | KANAB CITY BUILDING AUTHO                    |                   | 3,000.00         | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 3,000.00 *       | .00 *                 | .00 *            | 3,000.00          |
| 09/03/2024                    | AP      | 58                  | UTAH RISK MANAGEMENT AGE                     |                   | .00              | .00                   | 1,177.31         |                   |
|                               |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,177.31 *       | 1,822.69          |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                               |         |                     |                                              |                   |                  |                       |                  |                   |
| MULTI-PURPOSE ROOM MAINT      |         |                     | 06/30/2024 (14/24) Balance 10-46-25          |                   |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 67                  | MULTI-PURPOSE ROOM MAINT                     |                   | 11,000.00        | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 11,000.00 *      | .00 *                 | .00 *            | 11,000.00         |
| 03/04/2025                    | AP      | 167                 | SCHOOL OUTLET                                |                   | .00              | .00                   | 4,221.88         |                   |
|                               |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,221.88 *       | 6,778.12          |
| 04/01/2025                    | AP      | 136                 | TOTAL BLINDS, LLC                            |                   | .00              | .00                   | 6,465.58         |                   |
|                               |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 6,465.58 *       | 312.54            |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                               |         |                     |                                              |                   |                  |                       |                  |                   |
| RENTS & LEASES (BUILDINGS)    |         |                     | 06/30/2024 (14/24) Balance 10-46-29          |                   |                  |                       |                  | .00               |
| 01/01/2025                    | AP      | 169                 | SMITH, RON                                   |                   | .00              | .00                   | 1.00             |                   |
|                               |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1.00 *           | 1.00-             |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                               |         |                     |                                              |                   |                  |                       |                  |                   |
| Library Grant Expenditure     |         |                     | 06/30/2024 (14/24) Balance 10-47-10          |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                               |         |                     |                                              |                   |                  |                       |                  |                   |
| EQUIP. SUPPLIES & MAINTENANCE |         |                     | 06/30/2024 (14/24) Balance 10-53-30          |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                               |         |                     |                                              |                   |                  |                       |                  |                   |
| SALARIES                      |         |                     | 06/30/2024 (14/24) Balance 10-54-11          |                   |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 68                  | SALARIES                                     |                   | 770,000.00       | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 770,000.00 *     | .00 *                 | .00 *            | 770,000.00        |
| 07/13/2024                    | PC      | 6                   | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 27,164.04        |                   |
| 07/27/2024                    | PC      | 39                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 26,946.77        |                   |
|                               |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 54,110.81 *      | 715,889.19        |
| 08/10/2024                    | PC      | 1                   | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 26,217.60        |                   |
| 08/24/2024                    | PC      | 40                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 26,658.60        |                   |
|                               |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 52,876.20 *      | 663,012.99        |
| 09/07/2024                    | PC      | 1                   | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 27,591.29        |                   |
| 09/21/2024                    | PC      | 39                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 26,721.60        |                   |
|                               |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 54,312.89 *      | 608,700.10        |
| 10/05/2024                    | PC      | 1                   | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 26,658.60        |                   |
| 10/19/2024                    | PC      | 41                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 27,687.64        |                   |
|                               |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 54,346.24 *      | 554,353.86        |
| 11/02/2024                    | PC      | 1                   | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 26,700.60        |                   |
| 11/16/2024                    | PC      | 38                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 28,830.84        |                   |
| 11/30/2024                    | PC      | 76                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 32,153.80        |                   |
|                               |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 87,685.24 *      | 466,668.62        |
| 12/14/2024                    | PC      | 1                   | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 28,029.29        |                   |
| 12/28/2024                    | PC      | 41                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 29,754.02        |                   |
|                               |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 57,783.31 *      | 408,885.31        |

| Date              | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number                   | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------|---------|---------------------|----------------------------------------------|-------------------------------------|------------------|-----------------------|------------------|-------------------|
| 01/11/2025        | PC      | 1                   | PAYROLL TRANS FOR 1/11/2025                  |                                     | .00              | .00                   | 59,507.44        |                   |
| 01/25/2025        | PC      | 38                  | PAYROLL TRANS FOR 1/25/2025                  |                                     | .00              | .00                   | 26,472.40        |                   |
|                   |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 85,979.84 *      | 322,905.47        |
| 02/08/2025        | PC      | 1                   | PAYROLL TRANS FOR 2/8/2025                   |                                     | .00              | .00                   | 24,902.04        |                   |
| 02/22/2025        | PC      | 42                  | PAYROLL TRANS FOR 2/22/2025                  |                                     | .00              | .00                   | 25,524.96        |                   |
|                   |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 50,427.00 *      | 272,478.47        |
| 03/08/2025        | PC      | 1                   | PAYROLL TRANS FOR 3/8/2025                   |                                     | .00              | .00                   | 24,902.04        |                   |
| 03/22/2025        | PC      | 40                  | PAYROLL TRANS FOR 3/22/2025                  |                                     | .00              | .00                   | 24,902.04        |                   |
|                   |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 49,804.08 *      | 222,674.39        |
| 04/05/2025        | PC      | 1                   | PAYROLL TRANS FOR 4/5/2025                   |                                     | .00              | .00                   | 24,902.04        |                   |
| 04/19/2025        | PC      | 41                  | PAYROLL TRANS FOR 4/19/2025                  |                                     | .00              | .00                   | 24,902.04        |                   |
|                   |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 49,804.08 *      | 172,870.31        |
| 05/03/2025        | PC      | 1                   | PAYROLL TRANS FOR 5/3/2025                   |                                     | .00              | .00                   | 24,902.04        |                   |
| 05/17/2025        | PC      | 46                  | PAYROLL TRANS FOR 5/17/2025                  |                                     | .00              | .00                   | 25,123.47        |                   |
| 05/31/2025        | PC      | 89                  | PAYROLL TRANS FOR 5/31/2025                  |                                     | .00              | .00                   | 25,913.84        |                   |
|                   |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 75,939.35 *      | 96,930.96         |
| 06/14/2025        | PC      | 1                   | PAYROLL TRANS FOR 6/14/2025                  |                                     | .00              | .00                   | 27,925.13        |                   |
| 06/28/2025        | PC      | 52                  | PAYROLL TRANS FOR 6/28/2025                  |                                     | .00              | .00                   | 25,992.70        |                   |
|                   |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 53,917.83 *      | 43,013.13         |
|                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| EMPLOYEE BENEFITS |         |                     |                                              | 06/30/2024 (14/24) Balance 10-54-13 |                  |                       |                  | .00               |
| 07/16/2025        | BUD4    | 69                  | EMPLOYEE BENEFITS                            |                                     | 525,000.00       | .00                   | .00              |                   |
|                   |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                                     | 525,000.00 *     | .00 *                 | .00 *            | 525,000.00        |
| 07/13/2024        | PB      | 1                   | PAYROLL TRANS FOR 7/13/2024                  |                                     | .00              | .00                   | 11,188.33        |                   |
| 07/27/2024        | PB      | 26                  | PAYROLL TRANS FOR 7/27/2024                  |                                     | .00              | .00                   | 26,230.35        |                   |
|                   |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 37,418.68 *      | 487,581.32        |
| 08/10/2024        | PB      | 1                   | PAYROLL TRANS FOR 8/10/2024                  |                                     | .00              | .00                   | 10,847.30        |                   |
| 08/24/2024        | PB      | 26                  | PAYROLL TRANS FOR 8/24/2024                  |                                     | .00              | .00                   | 26,033.95        |                   |
|                   |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 36,881.25 *      | 450,700.07        |
| 09/07/2024        | PB      | 1                   | PAYROLL TRANS FOR 9/7/2024                   |                                     | .00              | .00                   | 11,256.83        |                   |
| 09/21/2024        | PB      | 26                  | PAYROLL TRANS FOR 9/21/2024                  |                                     | .00              | .00                   | 26,007.51        |                   |
|                   |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 37,264.34 *      | 413,435.73        |
| 10/05/2024        | PB      | 1                   | PAYROLL TRANS FOR 10/5/2024                  |                                     | .00              | .00                   | 11,097.86        |                   |
| 10/19/2024        | PB      | 26                  | PAYROLL TRANS FOR 10/19/202                  |                                     | .00              | .00                   | 26,365.80        |                   |
|                   |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 37,463.66 *      | 375,972.07        |
| 11/02/2024        | PB      | 1                   | PAYROLL TRANS FOR 11/2/2024                  |                                     | .00              | .00                   | 11,019.05        |                   |
| 11/16/2024        | PB      | 25                  | PAYROLL TRANS FOR 11/16/202                  |                                     | .00              | .00                   | 26,260.58        |                   |
| 11/30/2024        | PB      | 51                  | PAYROLL TRANS FOR 11/30/202                  |                                     | .00              | .00                   | 9,991.10         |                   |
|                   |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 47,270.73 *      | 328,701.34        |
| 12/14/2024        | PB      | 1                   | PAYROLL TRANS FOR 12/14/202                  |                                     | .00              | .00                   | 11,574.39        |                   |
| 12/28/2024        | PB      | 25                  | PAYROLL TRANS FOR 12/28/202                  |                                     | .00              | .00                   | 29,412.07        |                   |
|                   |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 40,986.46 *      | 287,714.88        |
| 01/11/2025        | PB      | 1                   | PAYROLL TRANS FOR 1/11/2025                  |                                     | .00              | .00                   | 14,162.63        |                   |
| 01/25/2025        | PB      | 25                  | PAYROLL TRANS FOR 1/25/2025                  |                                     | .00              | .00                   | 26,069.57        |                   |
|                   |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 40,232.20 *      | 247,482.68        |
| 02/08/2025        | PB      | 1                   | PAYROLL TRANS FOR 2/8/2025                   |                                     | .00              | .00                   | 10,296.46        |                   |
| 02/22/2025        | PB      | 25                  | PAYROLL TRANS FOR 2/22/2025                  |                                     | .00              | .00                   | 25,921.02        |                   |
|                   |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 36,217.48 *      | 211,265.20        |
| 03/08/2025        | PB      | 1                   | PAYROLL TRANS FOR 3/8/2025                   |                                     | .00              | .00                   | 10,319.83        |                   |
| 03/22/2025        | PB      | 25                  | PAYROLL TRANS FOR 3/22/2025                  |                                     | .00              | .00                   | 25,410.29        |                   |
|                   |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 35,730.12 *      | 175,535.08        |
| 04/05/2025        | PB      | 1                   | PAYROLL TRANS FOR 4/5/2025                   |                                     | .00              | .00                   | 10,359.60        |                   |
| 04/19/2025        | PB      | 25                  | PAYROLL TRANS FOR 4/19/2025                  |                                     | .00              | .00                   | 25,489.97        |                   |
|                   |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 35,849.57 *      | 139,685.51        |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/03/2025                     | PB      | 1                   | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 10,389.67        |                   |
| 05/17/2025                     | PB      | 25                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 25,658.76        |                   |
| 05/31/2025                     | PB      | 52                  | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 10,900.99        |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 46,949.42 *      | 92,736.09         |
| 06/14/2025                     | PB      | 1                   | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 25,767.41        |                   |
| 06/28/2025                     | PB      | 31                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 9,303.41         |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 35,070.82 *      | 57,665.27         |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| LIQUOR LAW                     |         |                     | 06/30/2024 (14/24) Balance 10-54-14          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| WAGES - DRUG TASK FORCE OFFICE |         |                     | 06/30/2024 (14/24) Balance 10-54-15          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| WAGES (RESERVE OFFICERS)       |         |                     | 06/30/2024 (14/24) Balance 10-54-16          |                   |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 70                  | WAGES (RESERVE OFFICERS)                     |                   | 5,000.00         | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 5,000.00 *       | .00 *                 | .00 *            | 5,000.00          |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| WAGES (Overtime)               |         |                     | 06/30/2024 (14/24) Balance 10-54-17          |                   |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 71                  | WAGES (Overtime)                             |                   | 12,000.00        | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 12,000.00 *      | .00 *                 | .00 *            | 12,000.00         |
| 08/10/2024                     | PC      | 12                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 464.48           |                   |
| 08/24/2024                     | PC      | 54                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 657.14           |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,121.62 *       | 10,878.38         |
| 09/07/2024                     | PC      | 12                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 367.22           |                   |
| 09/21/2024                     | PC      | 52                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 337.80           |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 705.02 *         | 10,173.36         |
| 10/05/2024                     | PC      | 12                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 2,476.00         |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,476.00 *       | 7,697.36          |
| 11/02/2024                     | PC      | 12                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 1,666.52         |                   |
| 11/16/2024                     | PC      | 51                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 231.93           |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,898.45 *       | 5,798.91          |
| 12/14/2024                     | PC      | 13                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 154.62           |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 154.62 *         | 5,644.29          |
| 02/22/2025                     | PC      | 54                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 2,408.65         |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,408.65 *       | 3,235.64          |
| 03/08/2025                     | PC      | 12                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 227.78           |                   |
| 03/22/2025                     | PC      | 52                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 89.58            |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 317.36 *         | 2,918.28          |
| 04/19/2025                     | PC      | 53                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 89.58            |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 89.58 *          | 2,828.70          |
| 05/17/2025                     | PC      | 59                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 139.43           |                   |
| 05/31/2025                     | PC      | 100                 | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 1,304.58         |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,444.01 *       | 1,384.69          |
| 06/14/2025                     | PC      | 26                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 338.61           |                   |
| 06/28/2025                     | PC      | 59                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 916.25           |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,254.86 *       | 129.83            |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| WAGES (CROSSING GUARD)         |         |                     | 06/30/2024 (14/24) Balance 10-54-19          |                   |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 72                  | WAGES (CROSSING GUARD)                       |                   | 7,500.00         | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 7,500.00 *       | .00 *                 | .00 *            | 7,500.00          |

| Date                       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/25/2025                 | PC      | 69                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 633.00           |                   |
|                            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 633.00 *         | 6,867.00          |
| 02/08/2025                 | PC      | 34                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 684.00           |                   |
| 02/22/2025                 | PC      | 74                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 704.00           |                   |
|                            |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,388.00 *       | 5,479.00          |
| 03/08/2025                 | PC      | 32                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 684.00           |                   |
| 03/22/2025                 | PC      | 72                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 504.00           |                   |
|                            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,188.00 *       | 4,291.00          |
| 04/05/2025                 | PC      | 33                  | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 594.00           |                   |
| 04/19/2025                 | PC      | 72                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 579.00           |                   |
|                            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,173.00 *       | 3,118.00          |
| 05/03/2025                 | PC      | 34                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 894.00           |                   |
| 05/17/2025                 | PC      | 81                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 1,533.00         |                   |
| 05/31/2025                 | PC      | 121                 | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 549.00           |                   |
|                            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,976.00 *       | 142.00            |
| 06/14/2025                 | PC      | 41                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 294.00           |                   |
| 06/28/2025                 | PC      | 80                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 294.00           |                   |
|                            |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 588.00 *         | 446.00-           |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SUBSCRIPTION & MEMBERSHIPS |         |                     | 06/30/2024 (14/24) Balance 10-54-21          |                   |                  |                       |                  | .00               |
| 07/16/2025                 | BUD4    | 73                  | SUBSCRIPTION & MEMBERSHI                     |                   | 3,000.00         | .00                   | .00              |                   |
|                            |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 3,000.00 *       | .00 *                 | .00 *            | 3,000.00          |
| 07/29/2024                 | AP      | 57                  | ROCKY MOUNTAIN INFO NETW                     |                   | .00              | .00                   | 50.00            |                   |
|                            |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 50.00 *          | 2,950.00          |
| 11/08/2024                 | AP      | 48                  | NATIONAL ASSOCIATION OF CH                   |                   | .00              | .00                   | 60.00            |                   |
|                            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 60.00 *          | 2,890.00          |
| 01/06/2025                 | AP      | 23                  | NATIONAL ASSOCIATION OF CH                   |                   | .00              | .00                   | 60.00            |                   |
| 09/19/2024                 | AP      | 44                  | UTAH CHIEF'S OF POLICE ASS                   |                   | .00              | .00                   | 300.00           |                   |
|                            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 360.00 *         | 2,530.00          |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRAVEL & TRAINING          |         |                     | 06/30/2024 (14/24) Balance 10-54-23          |                   |                  |                       |                  | .00               |
| 07/16/2025                 | BUD4    | 74                  | TRAVEL & TRAINING                            |                   | 25,000.00        | .00                   | .00              |                   |
|                            |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 25,000.00 *      | .00 *                 | .00 *            | 25,000.00         |
| 07/23/2024                 | AP      | 111                 | SALT LAKE COMMUNITY COLLE                    |                   | .00              | .00                   | 284.50           |                   |
|                            |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 284.50 *         | 24,715.50         |
| 08/01/2024                 | AP      | 121                 | BANKCARD CENTER                              |                   | .00              | .00                   | 623.62           |                   |
| 08/01/2024                 | AP      | 125                 | BANKCARD CENTER                              |                   | .00              | .00                   | 187.96           |                   |
| 08/01/2024                 | AP      | 133                 | BANKCARD CENTER                              |                   | .00              | .00                   | 449.86           |                   |
| 08/12/2024                 | AP      | 167                 | SALT LAKE COMMUNITY COLLE                    |                   | .00              | .00                   | 485.75           |                   |
| 08/24/2024                 | PC      | 53                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 400.00           |                   |
|                            |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,147.19 *       | 22,568.31         |
| 09/17/2024                 | AP      | 95                  | RADDATZ, RICHARD                             |                   | .00              | .00                   | 950.00           |                   |
| 09/16/2024                 | AP      | 96                  | CLARK, TRESSA                                |                   | .00              | .00                   | 108.54           |                   |
| 09/01/2024                 | AP      | 162                 | BANKCARD CENTER                              |                   | .00              | .00                   | 325.79           |                   |
| 09/01/2024                 | AP      | 170                 | BANKCARD CENTER                              |                   | .00              | .00                   | 128.31           |                   |
|                            |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,512.64 *       | 21,055.67         |
| 09/16/2024                 | AP      | 35                  | SALT LAKE COMMUNITY COLLE                    |                   | .00              | .00                   | 253.50           |                   |
| 06/06/2024                 | AP      | 79                  | SALT LAKE COMMUNITY COLLE                    |                   | .00              | .00                   | 281.00           |                   |
| 10/01/2024                 | AP      | 163                 | BANKCARD CENTER                              |                   | .00              | .00                   | 58.60            |                   |
| 10/01/2024                 | AP      | 230                 | BANKCARD CENTER                              |                   | .00              | .00                   | 330.66           |                   |
| 10/01/2024                 | AP      | 231                 | BANKCARD CENTER                              |                   | .00              | .00                   | 436.30           |                   |
| 10/01/2024                 | AP      | 233                 | BANKCARD CENTER                              |                   | .00              | .00                   | 350.00           |                   |

| Date                      | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/01/2024                | AP      | 237                 | BANKCARD CENTER                              |                   | .00              | .00                   | 198.78           |                   |
| 10/08/2024                | AP      | 247                 | HUGHES, ADAM                                 |                   | .00              | .00                   | 1,009.02         |                   |
| 10/10/2024                | AP      | 262                 | SALT LAKE COMMUNITY COLLE                    |                   | .00              | .00                   | 320.50           |                   |
| 09/16/2024                | AP      | 349                 | SALT LAKE COMMUNITY COLLE                    |                   | .00              | .00                   | 253.50-          |                   |
| 06/06/2024                | AP      | 350                 | SALT LAKE COMMUNITY COLLE                    |                   | .00              | .00                   | 281.00-          |                   |
|                           |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,703.86 *       | 18,351.81         |
| 11/01/2024                | AP      | 53                  | BANKCARD CENTER                              |                   | .00              | .00                   | 361.98           |                   |
| 11/01/2024                | AP      | 119                 | BANKCARD CENTER                              |                   | .00              | .00                   | 352.80           |                   |
| 11/01/2024                | AP      | 120                 | BANKCARD CENTER                              |                   | .00              | .00                   | 886.55           |                   |
| 11/01/2024                | AP      | 125                 | BANKCARD CENTER                              |                   | .00              | .00                   | 890.00           |                   |
|                           |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,491.33 *       | 15,860.48         |
| 12/01/2024                | AP      | 137                 | BANKCARD CENTER                              |                   | .00              | .00                   | 15.29            |                   |
| 12/01/2024                | AP      | 146                 | BANKCARD CENTER                              |                   | .00              | .00                   | 73.32            |                   |
| 12/01/2024                | AP      | 158                 | BANKCARD CENTER                              |                   | .00              | .00                   | 908.50           |                   |
| 12/01/2024                | AP      | 190                 | BANKCARD CENTER                              |                   | .00              | .00                   | 339.67           |                   |
| 12/01/2024                | AP      | 198                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,393.01         |                   |
| 12/10/2024                | AP      | 246                 | SALT LAKE COMMUNITY COLLE                    |                   | .00              | .00                   | 62.00            |                   |
| 12/28/2024                | PC      | 56                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 750.00           |                   |
|                           |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,541.79 *       | 12,318.69         |
| 01/01/2025                | AP      | 86                  | BANKCARD CENTER                              |                   | .00              | .00                   | 250.00           |                   |
| 01/01/2025                | AP      | 135                 | BANKCARD CENTER                              |                   | .00              | .00                   | 88.15            |                   |
|                           |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 338.15 *         | 11,980.54         |
| 02/01/2025                | AP      | 145                 | BANKCARD CENTER                              |                   | .00              | .00                   | 175.00           |                   |
|                           |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 175.00 *         | 11,805.54         |
| 03/01/2025                | AP      | 132                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,100.00         |                   |
|                           |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,100.00 *       | 10,705.54         |
| 04/08/2025                | AP      | 72                  | ALLDREDGE, RUSSELL                           |                   | .00              | .00                   | 300.00           |                   |
| 04/01/2025                | AP      | 171                 | BANKCARD CENTER                              |                   | .00              | .00                   | 95.00            |                   |
| 04/01/2025                | AP      | 180                 | BANKCARD CENTER                              |                   | .00              | .00                   | 42.32            |                   |
| 04/01/2025                | AP      | 186                 | BANKCARD CENTER                              |                   | .00              | .00                   | 3,474.36         |                   |
| 04/05/2025                | PC      | 12                  | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 25.00            |                   |
|                           |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,936.68 *       | 6,768.86          |
| 05/01/2025                | AP      | 156                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,048.01         |                   |
| 05/01/2025                | AP      | 222                 | BANKCARD CENTER                              |                   | .00              | .00                   | 626.27           |                   |
| 05/01/2025                | AP      | 225                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,044.67         |                   |
|                           |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,718.95 *       | 4,049.91          |
| 06/14/2025                | PC      | 24                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 300.00           |                   |
|                           |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 300.00 *         | 3,749.91          |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| OFFICE EXPENSE & SUPPLIES |         |                     | 06/30/2024 (14/24) Balance 10-54-24          |                   |                  |                       |                  | .00               |
| 07/16/2025                | BUD4    | 75                  | OFFICE EXPENSE & SUPPLIES                    |                   | 37,000.00        | .00                   | .00              |                   |
|                           |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 37,000.00 *      | .00 *                 | .00 *            | 37,000.00         |
| 06/01/2024                | AP      | 19                  | LEXIPOL LLC                                  |                   | .00              | .00                   | 1,999.00         |                   |
| 06/01/2024                | AP      | 20                  | LEXIPOL LLC                                  |                   | .00              | .00                   | 5,995.32         |                   |
| 07/19/2024                | AP      | 74                  | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 336.00           |                   |
| 07/30/2024                | AP      | 112                 | BUGSY'S PEST CONTROL, LLC                    |                   | .00              | .00                   | 80.00            |                   |
|                           |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,410.32 *       | 28,589.68         |
| 08/01/2024                | AP      | 4                   | ALSCO                                        |                   | .00              | .00                   | 113.85           |                   |
|                           |         |                     | ****STMT1824                                 |                   |                  |                       |                  |                   |
| 08/01/2024                | AP      | 80                  | BANKCARD CENTER                              |                   | .00              | .00                   | 488.77           |                   |
| 08/01/2024                | AP      | 122                 | BANKCARD CENTER                              |                   | .00              | .00                   | 155.67           |                   |
| 08/01/2024                | AP      | 124                 | BANKCARD CENTER                              |                   | .00              | .00                   | 100.00           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/01/2024 | AP      | 132                 | BANKCARD CENTER                              |                   | .00              | .00                   | 50.00            |                   |
| 07/31/2024 | AP      | 211                 | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 6.38             |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 914.67 *         | 27,675.01         |
| 09/01/2024 | AP      | 8                   | ALSCO                                        |                   | .00              | .00                   | 91.08            |                   |
| 09/06/2024 | AP      | 27                  | SG WATER STORE                               |                   | .00              | .00                   | 6.95             |                   |
| 08/31/2024 | AP      | 35                  | SOUTHERN UTAH NEWS                           |                   | .00              | .00                   | 119.10           |                   |
| 08/22/2024 | AP      | 87                  | QUALITY PRINTING CO.                         |                   | .00              | .00                   | 119.60           |                   |
| 09/01/2024 | AP      | 109                 | BANKCARD CENTER                              |                   | .00              | .00                   | 81.26            |                   |
| 09/01/2024 | AP      | 119                 | BANKCARD CENTER                              |                   | .00              | .00                   | .99              |                   |
| 09/01/2024 | AP      | 133                 | BANKCARD CENTER                              |                   | .00              | .00                   | 65.00            |                   |
| 09/01/2024 | AP      | 161                 | BANKCARD CENTER                              |                   | .00              | .00                   | 47.72            |                   |
| 08/19/2024 | AP      | 210                 | QUALITY PRINTING CO.                         |                   | .00              | .00                   | 49.04            |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 580.74 *         | 27,094.27         |
| 09/30/2024 | AP      | 91                  | ALSCO                                        |                   | .00              | .00                   | 91.08            |                   |
| 10/02/2024 | AP      | 105                 | BUGSY'S PEST CONTROL, LLC                    |                   | .00              | .00                   | 80.00            |                   |
| 09/30/2024 | AP      | 129                 | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 4.99             |                   |
| 10/01/2024 | AP      | 164                 | BANKCARD CENTER                              |                   | .00              | .00                   | 32.15            |                   |
| 10/01/2024 | AP      | 184                 | BANKCARD CENTER                              |                   | .00              | .00                   | 437.21           |                   |
| 10/01/2024 | AP      | 229                 | BANKCARD CENTER                              |                   | .00              | .00                   | 333.17           |                   |
| 09/09/2024 | AP      | 242                 | DESERT AIR HEATING AND CO                    |                   | .00              | .00                   | 425.00           |                   |
| 09/09/2024 | AP      | 243                 | DESERT AIR HEATING AND CO                    |                   | .00              | .00                   | 390.00           |                   |
| 10/10/2024 | AP      | 271                 | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 79.00            |                   |
| 07/29/2024 | AP      | 319                 | QUILL CORPORATION                            |                   | .00              | .00                   | 149.95           |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,022.55 *       | 25,071.72         |
| 11/01/2024 | AP      | 7                   | ALSCO                                        |                   | .00              | .00                   | 113.85           |                   |
| 11/07/2024 | AP      | 49                  | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 705.00           |                   |
| 11/01/2024 | AP      | 75                  | BANKCARD CENTER                              |                   | .00              | .00                   | 640.64           |                   |
| 11/01/2024 | AP      | 83                  | BANKCARD CENTER                              |                   | .00              | .00                   | 103.83           |                   |
| 11/01/2024 | AP      | 118                 | BANKCARD CENTER                              |                   | .00              | .00                   | 210.70           |                   |
| 11/08/2024 | AP      | 128                 | KANE COUNTY ITS                              |                   | .00              | .00                   | 7,183.56         |                   |
| 10/04/2024 | AP      | 129                 | SG WATER STORE                               |                   | .00              | .00                   | 13.90            |                   |
| 11/13/2024 | AP      | 130                 | BUGSY'S PEST CONTROL, LLC                    |                   | .00              | .00                   | 80.00            |                   |
| 10/31/2024 | AP      | 186                 | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 46.99            |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 9,098.47 *       | 15,973.25         |
| 12/01/2024 | AP      | 8                   | ALSCO                                        |                   | .00              | .00                   | 91.08            |                   |
| 12/01/2024 | AP      | 30                  | MW CLOUD SERVICES, LLC                       |                   | .00              | .00                   | 866.30           |                   |
| 11/27/2024 | AP      | 45                  | SG WATER STORE                               |                   | .00              | .00                   | 6.95             |                   |
| 12/04/2024 | AP      | 87                  | MW CLOUD SERVICES, LLC                       |                   | .00              | .00                   | 93.00            |                   |
| 12/01/2024 | AP      | 165                 | BANKCARD CENTER                              |                   | .00              | .00                   | 130.00           |                   |
| 12/01/2024 | AP      | 189                 | BANKCARD CENTER                              |                   | .00              | .00                   | 155.31           |                   |
| 11/01/2024 | AP      | 272                 | LEXIPOL LLC                                  |                   | .00              | .00                   | 649.28           |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,991.92 *       | 13,981.33         |
| 11/08/2024 | AP      | 15                  | KANE COUNTY                                  |                   | .00              | .00                   | 10,000.00        |                   |
| 01/01/2025 | AP      | 54                  | ALSCO                                        |                   | .00              | .00                   | 91.08            |                   |
| 01/01/2025 | AP      | 94                  | BANKCARD CENTER                              |                   | .00              | .00                   | 168.88           |                   |
| 11/01/2024 | AP      | 142                 | SG WATER STORE                               |                   | .00              | .00                   | 13.90            |                   |
| 11/15/2024 | AP      | 143                 | SG WATER STORE                               |                   | .00              | .00                   | 14.32            |                   |
| 01/23/2025 | AP      | 231                 | BUGSY'S PEST CONTROL, LLC                    |                   | .00              | .00                   | 85.00            |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 10,373.18 *      | 3,608.15          |
| 02/01/2025 | AP      | 11                  | ALSCO                                        |                   | .00              | .00                   | 113.85           |                   |
| 02/01/2025 | AP      | 170                 | BANKCARD CENTER                              |                   | .00              | .00                   | 385.32           |                   |
| 02/01/2025 | AP      | 200                 | BANKCARD CENTER                              |                   | .00              | .00                   | 538.84           |                   |
| 02/01/2025 | AP      | 202                 | BANKCARD CENTER                              |                   | .00              | .00                   | 75.68            |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,113.69 *       | 2,494.46          |

| Date                                             | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------------------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/01/2025                                       | AP      | 8                   | ALSCO                                                                  |                   | .00              | .00                   | 91.08            |                   |
| 03/01/2025                                       | AP      | 94                  | BANKCARD CENTER                                                        |                   | .00              | .00                   | 372.04           |                   |
| 03/01/2025                                       | AP      | 125                 | BANKCARD CENTER                                                        |                   | .00              | .00                   | 145.54           |                   |
| 03/01/2025                                       | AP      | 130                 | BANKCARD CENTER                                                        |                   | .00              | .00                   | 65.00            |                   |
| 03/07/2025                                       | AP      | 144                 | SG WATER STORE                                                         |                   | .00              | .00                   | 20.85            |                   |
| 03/27/2025                                       | AP      | 217                 | PETTY CASH                                                             |                   | .00              | .00                   | 200.00           |                   |
| 03/31/2025                                       | CR      | 300003976           | SHOT CLINIC - KANAB POLICE<br>Description: SHOT CLINIC - KAN           |                   | .00              | .00                   | 290.00-          |                   |
| 03/31/2025                                       | CR      | 300003976           | Voided Receipt - 3.000397674 - K<br>Description: Voided Receipt - 3.00 |                   | .00              | .00                   | 290.00           |                   |
| 03/31/2025                                       | CR      | 300003976           | SHOT CLINIC - KANAB POLICE<br>Description: SHOT CLINIC - KAN           |                   | .00              | .00                   | 200.00-          |                   |
| 03/31/2025 (03/25) Period Totals and Balance     |         |                     |                                                                        |                   | .00 *            | .00 *                 | 694.51 *         | 1,799.95          |
| 04/01/2025                                       | AP      | 9                   | ALSCO                                                                  |                   | .00              | .00                   | 91.08            |                   |
| 03/20/2025                                       | AP      | 28                  | BUGSY'S PEST CONTROL, LLC                                              |                   | .00              | .00                   | 85.00            |                   |
| 04/01/2025                                       | AP      | 118                 | BANKCARD CENTER                                                        |                   | .00              | .00                   | 28.05            |                   |
| 04/01/2025                                       | AP      | 157                 | BANKCARD CENTER                                                        |                   | .00              | .00                   | 51.72            |                   |
| 04/01/2025                                       | AP      | 172                 | BANKCARD CENTER                                                        |                   | .00              | .00                   | 374.92           |                   |
| 04/01/2025                                       | AP      | 176                 | BANKCARD CENTER                                                        |                   | .00              | .00                   | 50.00            |                   |
| 04/01/2025                                       | AP      | 178                 | BANKCARD CENTER                                                        |                   | .00              | .00                   | 60.00            |                   |
| 04/01/2025                                       | AP      | 185                 | BANKCARD CENTER                                                        |                   | .00              | .00                   | 34.19            |                   |
| 04/30/2025 (04/25) Period Totals and Balance     |         |                     |                                                                        |                   | .00 *            | .00 *                 | 774.96 *         | 1,024.99          |
| 05/01/2025                                       | AP      | 10                  | ALSCO                                                                  |                   | .00              | .00                   | 113.85           |                   |
| 05/01/2025                                       | AP      | 181                 | BANKCARD CENTER                                                        |                   | .00              | .00                   | 437.04           |                   |
| 05/01/2025                                       | AP      | 220                 | BANKCARD CENTER                                                        |                   | .00              | .00                   | 21.04            |                   |
| 05/01/2025                                       | AP      | 234                 | BANKCARD CENTER                                                        |                   | .00              | .00                   | 88.94            |                   |
| 05/17/2025                                       | PC      | 54                  | PAYROLL TRANS FOR 5/17/2025                                            |                   | .00              | .00                   | 54.92            |                   |
| 05/31/2025 (05/25) Period Totals and Balance     |         |                     |                                                                        |                   | .00 *            | .00 *                 | 715.79 *         | 309.20            |
| 05/30/2025                                       | AP      | 14                  | ALSCO                                                                  |                   | .00              | .00                   | 91.08            |                   |
| 06/30/2025                                       | AP      | 15                  | ALSCO                                                                  |                   | .00              | .00                   | 91.08            |                   |
| 06/01/2025                                       | AP      | 87                  | BANKCARD CENTER                                                        |                   | .00              | .00                   | 320.32           |                   |
| 06/01/2025                                       | AP      | 124                 | BANKCARD CENTER                                                        |                   | .00              | .00                   | 235.31           |                   |
| 06/01/2025                                       | AP      | 128                 | BANKCARD CENTER                                                        |                   | .00              | .00                   | 60.00            |                   |
| 06/01/2025                                       | AP      | 140                 | BANKCARD CENTER                                                        |                   | .00              | .00                   | 4.18             |                   |
| 07/01/2025                                       | AP      | 141                 | BANKCARD CENTER                                                        |                   | .00              | .00                   | 136.56           |                   |
| 07/01/2025                                       | AP      | 158                 | BANKCARD CENTER                                                        |                   | .00              | .00                   | 320.32           |                   |
| 07/01/2025                                       | AP      | 165                 | BANKCARD CENTER                                                        |                   | .00              | .00                   | 65.00            |                   |
| 07/01/2025                                       | AP      | 204                 | BANKCARD CENTER                                                        |                   | .00              | .00                   | 16.74            |                   |
| 07/01/2025                                       | AP      | 216                 | BANKCARD CENTER                                                        |                   | .00              | .00                   | 178.36           |                   |
| 06/09/2025                                       | AP      | 267                 | BLUE360 MEDIA                                                          |                   | .00              | .00                   | 567.39           |                   |
| 06/01/2025                                       | AP      | 435                 | HONEY'S MARKETPLACE                                                    |                   | .00              | .00                   | 16.99            |                   |
| 06/14/2025                                       | PC      | 25                  | PAYROLL TRANS FOR 6/14/2025                                            |                   | .00              | .00                   | 25.00            |                   |
| 06/30/2025 (06/25) Period Totals and Balance     |         |                     |                                                                        |                   | .00 *            | .00 *                 | 2,128.33 *       | 1,819.13-         |
| 06/30/2025 (14/25) Period Totals and Balance     |         |                     |                                                                        |                   | .00 *            | .00 *                 | .00 *            | .00               |
| AUTO EXPENSE 06/30/2024 (14/24) Balance 10-54-25 |         |                     |                                                                        |                   |                  |                       |                  | .00               |
| 07/16/2025                                       | BUD4    | 76                  | AUTO EXPENSE                                                           |                   | 30,000.00        | .00                   | .00              |                   |
| 07/01/2024 (00/24) Period Totals and Balance     |         |                     |                                                                        |                   | 30,000.00 *      | .00 *                 | .00 *            | 30,000.00         |
| 08/02/2024                                       | AP      | 149                 | DEPT OF GOVERNMENT OPER                                                |                   | .00              | .00                   | 2,756.40         |                   |
| 08/31/2024 (08/24) Period Totals and Balance     |         |                     |                                                                        |                   | .00 *            | .00 *                 | 2,756.40 *       | 27,243.60         |
| 08/31/2024                                       | AP      | 99                  | RAMSAY SERVICE INC.                                                    |                   | .00              | .00                   | 365.87           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/23/2024 | AP      | 100                 | EMERGENCY VEHICLE SYSTE                      |                   | .00              | .00                   | 114.00           |                   |
| 09/01/2024 | AP      | 143                 | BANKCARD CENTER                              |                   | .00              | .00                   | 46.98            |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 526.85 *         | 26,716.75         |
| 09/04/2024 | AP      | 51                  | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 2,019.79         |                   |
| 08/08/2024 | AP      | 70                  | RAINBOW SIGN & BANNER                        |                   | .00              | .00                   | 610.19           |                   |
| 09/28/2024 | AP      | 99                  | RAMSAY SERVICE INC.                          |                   | .00              | .00                   | 67.48            |                   |
| 10/02/2024 | AP      | 328                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 2,625.97         |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,323.43 *       | 21,393.32         |
| 11/01/2024 | AP      | 89                  | BANKCARD CENTER                              |                   | .00              | .00                   | 61.99            |                   |
| 11/08/2024 | AP      | 152                 | RAINBOW SIGN & BANNER                        |                   | .00              | .00                   | 599.99           |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 661.98 *         | 20,731.34         |
| 12/03/2024 | AP      | 215                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 2,074.93         |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,074.93 *       | 18,656.41         |
| 12/23/2024 | AP      | 6                   | RAMSAY SERVICE INC.                          |                   | .00              | .00                   | 28.00            |                   |
| 01/01/2025 | AP      | 134                 | BANKCARD CENTER                              |                   | .00              | .00                   | 97.53            |                   |
| 01/02/2025 | AP      | 202                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 1,384.04         |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,509.57 *       | 17,146.84         |
| 01/31/2025 | AP      | 69                  | RAMSAY SERVICE INC.                          |                   | .00              | .00                   | 427.37           |                   |
| 02/28/2025 | CRJE    | 65                  | UTAH ISF PAYMENT (FUEL)                      |                   | .00              | .00                   | 3,590.91         |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,018.28 *       | 13,128.56         |
| 02/04/2025 | AP      | 64                  | RAMSAY SERVICE INC.                          |                   | .00              | .00                   | 56.03            |                   |
| 03/01/2025 | AP      | 163                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 1,485.08         |                   |
| 02/28/2025 | AP      | 237                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 88.42            |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,629.53 *       | 11,499.03         |
| 02/10/2025 | AP      | 48                  | RANDY'S AUTO BODY                            |                   | .00              | .00                   | 2,967.33         |                   |
| 04/04/2025 | AP      | 49                  | RANDY'S AUTO BODY                            |                   | .00              | .00                   | 705.48           |                   |
| 03/31/2025 | AP      | 109                 | RAMSAY SERVICE INC.                          |                   | .00              | .00                   | 53.89            |                   |
| 04/01/2025 | AP      | 179                 | BANKCARD CENTER                              |                   | .00              | .00                   | 84.00            |                   |
| 04/01/2025 | AP      | 256                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 1,905.67         |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,716.37 *       | 5,782.66          |
| 05/01/2025 | AP      | 54                  | #1 STAGE STOP                                |                   | .00              | .00                   | 84.24            |                   |
| 05/02/2025 | AP      | 257                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 51.37            |                   |
| 05/02/2025 | AP      | 260                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 1,619.56         |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,755.17 *       | 4,027.49          |
| 05/05/2025 | AP      | 54                  | RAMSAY SERVICE INC.                          |                   | .00              | .00                   | 136.03           |                   |
| 05/30/2025 | AP      | 58                  | C. C. AUTO PARTS                             |                   | .00              | .00                   | 9.49             |                   |
| 06/02/2025 | AP      | 308                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 1,854.88         |                   |
| 07/01/2025 | AP      | 316                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 1,777.40         |                   |
| 06/30/2025 | AP      | 484                 | RAMSAY SERVICE INC.                          |                   | .00              | .00                   | 22.00            |                   |
|            |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,799.80 *       | 227.69            |
|            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| UTILITIES  |         |                     | 06/30/2024 (14/24) Balance 10-54-27          |                   |                  |                       |                  | .00               |
| 07/16/2025 | BUD4    | 77                  | UTILITIES                                    |                   | 12,000.00        | .00                   | .00              |                   |
|            |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 12,000.00 *      | .00 *                 | .00 *            | 12,000.00         |
| 07/01/2024 | AP      | 119                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 73.89            |                   |
|            |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 73.89 *          | 11,926.11         |
| 08/01/2024 | AP      | 44                  | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 73.89            |                   |
| 08/01/2024 | AP      | 98                  | BANKCARD CENTER                              |                   | .00              | .00                   | 247.00           |                   |
| 08/01/2024 | AP      | 161                 | GARKANE ENERGY                               |                   | .00              | .00                   | 449.56           |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 770.45 *         | 11,155.66         |
| 09/01/2024 | AP      | 65                  | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 73.89            |                   |
| 09/01/2024 | AP      | 140                 | BANKCARD CENTER                              |                   | .00              | .00                   | 247.25           |                   |
| 08/31/2024 | AP      | 199                 | GARKANE ENERGY                               |                   | .00              | .00                   | 448.03           |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 769.17 *         | 10,386.49         |



| Date                          | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/25/2024                    | AP      | 136                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 73.89            |                   |
| 10/01/2024                    | AP      | 203                 | BANKCARD CENTER                              |                   | .00              | .00                   | 247.25           |                   |
| 09/30/2024                    | AP      | 252                 | GARKANE ENERGY                               |                   | .00              | .00                   | 359.12           |                   |
|                               |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 680.26 *         | 9,706.23          |
| 11/01/2024                    | AP      | 103                 | BANKCARD CENTER                              |                   | .00              | .00                   | 247.76           |                   |
| 11/01/2024                    | AP      | 160                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 73.89            |                   |
| 11/01/2024                    | AP      | 175                 | GARKANE ENERGY                               |                   | .00              | .00                   | 377.85           |                   |
|                               |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 699.50 *         | 9,006.73          |
| 12/01/2024                    | AP      | 169                 | BANKCARD CENTER                              |                   | .00              | .00                   | 247.76           |                   |
| 12/01/2024                    | AP      | 223                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 73.89            |                   |
| 12/01/2024                    | AP      | 237                 | GARKANE ENERGY                               |                   | .00              | .00                   | 456.49           |                   |
|                               |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 778.14 *         | 8,228.59          |
| 01/01/2025                    | AP      | 110                 | BANKCARD CENTER                              |                   | .00              | .00                   | 248.82           |                   |
| 01/01/2025                    | AP      | 162                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 73.89            |                   |
| 01/01/2025                    | AP      | 175                 | GARKANE ENERGY                               |                   | .00              | .00                   | 509.11           |                   |
|                               |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 831.82 *         | 7,396.77          |
| 02/01/2025                    | AP      | 98                  | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 73.89            |                   |
| 01/30/2025                    | AP      | 113                 | GARKANE ENERGY                               |                   | .00              | .00                   | 569.73           |                   |
| 02/01/2025                    | AP      | 175                 | BANKCARD CENTER                              |                   | .00              | .00                   | 247.94           |                   |
|                               |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 891.56 *         | 6,505.21          |
| 03/01/2025                    | AP      | 103                 | BANKCARD CENTER                              |                   | .00              | .00                   | 252.92           |                   |
| 03/01/2025                    | AP      | 173                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 73.89            |                   |
| 03/01/2025                    | AP      | 187                 | GARKANE ENERGY                               |                   | .00              | .00                   | 663.92           |                   |
|                               |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 990.73 *         | 5,514.48          |
| 04/01/2025                    | AP      | 77                  | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 73.89            |                   |
| 04/01/2025                    | AP      | 89                  | GARKANE ENERGY                               |                   | .00              | .00                   | 518.75           |                   |
| 04/01/2025                    | AP      | 143                 | BANKCARD CENTER                              |                   | .00              | .00                   | 350.76           |                   |
|                               |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 943.40 *         | 4,571.08          |
| 05/01/2025                    | AP      | 78                  | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 73.89            |                   |
| 05/01/2025                    | AP      | 91                  | GARKANE ENERGY                               |                   | .00              | .00                   | 420.98           |                   |
| 05/01/2025                    | AP      | 191                 | BANKCARD CENTER                              |                   | .00              | .00                   | 308.18           |                   |
|                               |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 803.05 *         | 3,768.03          |
| 06/01/2025                    | AP      | 102                 | BANKCARD CENTER                              |                   | .00              | .00                   | 309.57           |                   |
| 07/01/2025                    | AP      | 180                 | BANKCARD CENTER                              |                   | .00              | .00                   | 308.18           |                   |
| 06/01/2025                    | AP      | 379                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 73.89            |                   |
| 07/01/2025                    | AP      | 390                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 73.89            |                   |
| 06/01/2025                    | AP      | 412                 | GARKANE ENERGY                               |                   | .00              | .00                   | 362.01           |                   |
| 07/01/2025                    | AP      | 422                 | GARKANE ENERGY                               |                   | .00              | .00                   | 467.78           |                   |
|                               |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,595.32 *       | 2,172.71          |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| RENT EXPENSE (OFFICE)         |         |                     | 06/30/2024 (14/24) Balance 10-54-29          |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| COMPUTER MAINTENANCE CONTRACT |         |                     | 06/30/2024 (14/24) Balance 10-54-35          |                   |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 78                  | COMPUTER MAINTENANCE CO                      |                   | 6,000.00         | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 6,000.00 *       | .00 *                 | .00 *            | 6,000.00          |
| 07/31/2024                    | AP      | 102                 | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 76.36            |                   |
|                               |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 76.36 *          | 5,923.64          |
| 08/31/2024                    | AP      | 4                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 76.36            |                   |
|                               |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 76.36 *          | 5,847.28          |
| 09/30/2024                    | AP      | 4                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 76.36            |                   |
|                               |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 76.36 *          | 5,770.92          |
| 10/31/2024                    | AP      | 4                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 76.36            |                   |
|                               |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 76.36 *          | 5,694.56          |

| Date                | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/30/2024          | AP      | 4                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 76.36            |                   |
| 12/31/2024          | AP      | 260                 | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 76.36            |                   |
|                     |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 152.72 *         | 5,541.84          |
| 01/31/2025          | AP      | 5                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 76.36            |                   |
|                     |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 76.36 *          | 5,465.48          |
| 02/28/2025          | AP      | 4                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 76.36            |                   |
|                     |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 76.36 *          | 5,389.12          |
| 03/31/2025          | AP      | 5                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 76.36            |                   |
|                     |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 76.36 *          | 5,312.76          |
| 04/30/2025          | AP      | 5                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 76.36            |                   |
|                     |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 76.36 *          | 5,236.40          |
| 05/31/2025          | AP      | 4                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 76.36            |                   |
| 06/30/2025          | AP      | 11                  | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 76.36            |                   |
|                     |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 152.72 *         | 5,083.68          |
|                     |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>               |         |                     |                                              |                   |                  |                       |                  |                   |
| JAIL DAYS           |         |                     | 06/30/2024 (14/24) Balance 10-54-37          |                   |                  |                       |                  | .00               |
|                     |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>               |         |                     |                                              |                   |                  |                       |                  |                   |
| DEPARTMENT SUPPLIES |         |                     | 06/30/2024 (14/24) Balance 10-54-45          |                   |                  |                       |                  | .00               |
| 07/16/2025          | BUD4    | 79                  | DEPARTMENT SUPPLIES                          |                   | 80,000.00        | .00                   | .00              |                   |
|                     |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 80,000.00 *      | .00 *                 | .00 *            | 80,000.00         |
| 07/08/2024          | AP      | 30                  | SIRCHIE ACQUISITION COMPA                    |                   | .00              | .00                   | 104.86           |                   |
| 07/13/2024          | PC      | 9                   | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 583.15           |                   |
| 07/27/2024          | PC      | 48                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 200.00           |                   |
|                     |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 888.01 *         | 79,111.99         |
| 07/19/2024          | AP      | 32                  | L.N. CURTIS & SONS                           |                   | .00              | .00                   | 164.00           |                   |
| 07/17/2024          | AP      | 33                  | L.N. CURTIS & SONS                           |                   | .00              | .00                   | 114.99           |                   |
| 08/01/2024          | AP      | 123                 | BANKCARD CENTER                              |                   | .00              | .00                   | 343.45           |                   |
| 08/01/2024          | AP      | 131                 | BANKCARD CENTER                              |                   | .00              | .00                   | 811.65           |                   |
| 07/31/2024          | AP      | 192                 | BLUE360 MEDIA                                |                   | .00              | .00                   | 535.87           |                   |
| 08/13/2024          | AP      | 206                 | SKAGGS COMPANIES, INC.                       |                   | .00              | .00                   | 104.32           |                   |
| 08/15/2024          | AP      | 212                 | THE UNIFORM CENTER                           |                   | .00              | .00                   | 99.99            |                   |
| 08/10/2024          | PC      | 8                   | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 200.00           |                   |
| 08/24/2024          | PC      | 49                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 381.46           |                   |
|                     |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,755.73 *       | 76,356.26         |
| 08/19/2024          | AP      | 17                  | THE POLICE AND SHERIFFS PR                   |                   | .00              | .00                   | 17.60            |                   |
| 08/20/2024          | AP      | 36                  | MOTOROLA SOLUTIONS, INC                      |                   | .00              | .00                   | 549.76           |                   |
| 08/20/2024          | AP      | 51                  | SKAGGS COMPANIES, INC.                       |                   | .00              | .00                   | 144.00           |                   |
| 08/27/2024          | AP      | 53                  | SKAGGS COMPANIES, INC.                       |                   | .00              | .00                   | 31.98            |                   |
| 08/20/2024          | AP      | 54                  | SKAGGS COMPANIES, INC.                       |                   | .00              | .00                   | 181.72           |                   |
| 09/01/2024          | AP      | 108                 | BANKCARD CENTER                              |                   | .00              | .00                   | 190.00           |                   |
| 09/01/2024          | AP      | 152                 | BANKCARD CENTER                              |                   | .00              | .00                   | 320.32           |                   |
| 09/01/2024          | AP      | 164                 | BANKCARD CENTER                              |                   | .00              | .00                   | 116.90           |                   |
| 09/01/2024          | AP      | 177                 | AXON ENTERPRISE, INC.                        |                   | .00              | .00                   | 5,040.00         |                   |
| 09/07/2024          | PC      | 8                   | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 200.00           |                   |
| 09/21/2024          | PC      | 48                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 200.00           |                   |
|                     |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 6,992.28 *       | 69,363.98         |
| 10/01/2024          | AP      | 98                  | EMBLEM ENTERPRISES, INC.                     |                   | .00              | .00                   | 643.25           |                   |
| 10/02/2024          | AP      | 115                 | UTAH COMMUNICATIONS AUTH                     |                   | .00              | .00                   | 406.44           |                   |
| 10/01/2024          | AP      | 238                 | BANKCARD CENTER                              |                   | .00              | .00                   | 20.63            |                   |
| 10/02/2024          | AP      | 264                 | QUALITY PRINTING CO.                         |                   | .00              | .00                   | 37.64            |                   |
| 09/16/2024          | AP      | 300                 | SKAGGS COMPANIES, INC.                       |                   | .00              | .00                   | 61.21            |                   |
| 10/05/2024          | PC      | 8                   | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 200.00           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/19/2024 | PC      | 50                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 200.00           |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,569.17 *       | 67,794.81         |
| 10/29/2024 | AP      | 52                  | SYMBOL ARTS                                  |                   | .00              | .00                   | 125.00           |                   |
| 11/01/2024 | AP      | 54                  | BANKCARD CENTER                              |                   | .00              | .00                   | 112.94           |                   |
| 11/01/2024 | AP      | 124                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,936.06         |                   |
| 10/14/2024 | AP      | 141                 | KNOW YOUR FORCE                              |                   | .00              | .00                   | 5,900.00         |                   |
| 10/22/2024 | AP      | 150                 | SKAGGS COMPANIES, INC.                       |                   | .00              | .00                   | 77.90            |                   |
| 11/04/2024 | AP      | 151                 | SKAGGS COMPANIES, INC.                       |                   | .00              | .00                   | 37.08            |                   |
| 11/02/2024 | PC      | 8                   | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 200.00           |                   |
| 11/16/2024 | PC      | 47                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 200.00           |                   |
| 11/30/2024 | PC      | 82                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 828.74           |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 9,417.72 *       | 58,377.09         |
| 11/20/2024 | AP      | 26                  | FIRE PRO                                     |                   | .00              | .00                   | 522.75           |                   |
| 11/14/2024 | AP      | 28                  | EMERGENCY VEHICLE SYSTE                      |                   | .00              | .00                   | 491.00           |                   |
| 12/03/2024 | AP      | 93                  | GROW CHIROPRACTIC                            |                   | .00              | .00                   | 60.00            |                   |
| 09/26/2024 | AP      | 102                 | SIRCHIE ACQUISITION COMPA                    |                   | .00              | .00                   | 33.47            |                   |
| 12/12/2024 | AP      | 130                 | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 3,435.00         |                   |
| 12/11/2024 | AP      | 134                 | PROFORCE LAW ENFORCEME                       |                   | .00              | .00                   | 2,685.73         |                   |
| 12/01/2024 | AP      | 160                 | BANKCARD CENTER                              |                   | .00              | .00                   | 195.20           |                   |
| 12/01/2024 | AP      | 191                 | BANKCARD CENTER                              |                   | .00              | .00                   | 61.66            |                   |
| 12/01/2024 | AP      | 199                 | BANKCARD CENTER                              |                   | .00              | .00                   | 655.86           |                   |
| 12/16/2024 | AP      | 267                 | THE POLICE AND SHERIFFS PR                   |                   | .00              | .00                   | 48.05            |                   |
| 12/12/2024 | AP      | 282                 | SKAGGS COMPANIES, INC.                       |                   | .00              | .00                   | 655.78           |                   |
| 12/14/2024 | PC      | 8                   | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 225.00           |                   |
| 12/28/2024 | PC      | 50                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 225.00           |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 9,294.50 *       | 49,082.59         |
| 12/16/2024 | AP      | 45                  | QUALITY PRINTING CO.                         |                   | .00              | .00                   | 213.24           |                   |
| 01/06/2025 | AP      | 59                  | SALT LAKE WHOLESALE SPOR                     |                   | .00              | .00                   | 2,093.76         |                   |
| 01/01/2025 | AP      | 62                  | BANKCARD CENTER                              |                   | .00              | .00                   | 339.35           |                   |
| 01/01/2025 | AP      | 83                  | BANKCARD CENTER                              |                   | .00              | .00                   | 320.32           |                   |
| 01/01/2025 | AP      | 124                 | BANKCARD CENTER                              |                   | .00              | .00                   | 16.24            |                   |
| 01/01/2025 | AP      | 128                 | BANKCARD CENTER                              |                   | .00              | .00                   | 23.61            |                   |
| 01/01/2025 | AP      | 133                 | BANKCARD CENTER                              |                   | .00              | .00                   | 512.33           |                   |
| 01/11/2025 | PC      | 8                   | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 225.00           |                   |
| 01/25/2025 | PC      | 46                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 200.00           |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,943.85 *       | 45,138.74         |
| 01/08/2025 | AP      | 68                  | PROFORCE LAW ENFORCEME                       |                   | .00              | .00                   | 1,813.45         |                   |
| 02/04/2025 | AP      | 140                 | PT ARMOR INC.                                |                   | .00              | .00                   | 2,288.00         |                   |
| 02/01/2025 | AP      | 186                 | BANKCARD CENTER                              |                   | .00              | .00                   | 6.00             |                   |
| 02/01/2025 | AP      | 203                 | BANKCARD CENTER                              |                   | .00              | .00                   | 544.24           |                   |
| 02/01/2025 | AP      | 208                 | BANKCARD CENTER                              |                   | .00              | .00                   | 2,716.47         |                   |
| 02/10/2025 | CR      | 3396968             | REFUND - SKAGGS                              |                   | .00              | .00                   | 15.53-           |                   |
|            |         |                     | Description: REFUND - SKAGGS                 |                   |                  |                       |                  |                   |
| 02/08/2025 | PC      | 9                   | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 200.00           |                   |
| 02/22/2025 | PC      | 50                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 200.00           |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 7,752.63 *       | 37,386.11         |
| 02/07/2025 | AP      | 13                  | THE POLICE AND SHERIFFS PR                   |                   | .00              | .00                   | 18.60            |                   |
| 02/03/2025 | AP      | 32                  | L.N. CURTIS & SONS                           |                   | .00              | .00                   | 3,131.92         |                   |
| 12/20/2024 | AP      | 44                  | THE UNIFORM CENTER                           |                   | .00              | .00                   | 119.98           |                   |
| 03/01/2025 | AP      | 138                 | BANKCARD CENTER                              |                   | .00              | .00                   | 276.06           |                   |
| 03/12/2025 | AP      | 245                 | MEGA-PRO                                     |                   | .00              | .00                   | 312.17           |                   |
| 03/08/2025 | PC      | 8                   | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 200.00           |                   |
| 03/22/2025 | PC      | 48                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 200.00           |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,258.73 *       | 33,127.38         |

| Date                       | Journal | Reference<br>Number | Payee or Description<br>Comments                  | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------|---------|---------------------|---------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/09/2025                 | AP      | 107                 | PROFORCE LAW ENFORCEME                            |                   | .00              | .00                   | 210.00           |                   |
| 04/01/2025                 | AP      | 132                 | BANKCARD CENTER                                   |                   | .00              | .00                   | 320.32           |                   |
| 04/01/2025                 | AP      | 173                 | BANKCARD CENTER                                   |                   | .00              | .00                   | 1,333.95         |                   |
| 04/29/2025                 | CR      | 300003981           | REFUND - SIRCHIE<br>Description: REFUND - SIRCHIE |                   | .00              | .00                   | 231.72-          |                   |
| 04/05/2025                 | PC      | 8                   | PAYROLL TRANS FOR 4/5/2025                        |                   | .00              | .00                   | 175.00           |                   |
| 04/19/2025                 | PC      | 49                  | PAYROLL TRANS FOR 4/19/2025                       |                   | .00              | .00                   | 200.00           |                   |
|                            |         |                     | 04/30/2025 (04/25) Period Totals and Balance      |                   | .00 *            | .00 *                 | 2,007.55 *       | 31,119.83         |
| 04/17/2025                 | AP      | 16                  | PROFORCE LAW ENFORCEME                            |                   | .00              | .00                   | 6,160.00         |                   |
| 04/28/2025                 | AP      | 17                  | PROFORCE LAW ENFORCEME                            |                   | .00              | .00                   | 7,205.00         |                   |
| 04/28/2025                 | AP      | 18                  | PROFORCE LAW ENFORCEME                            |                   | .00              | .00                   | 1,950.00         |                   |
| 04/18/2025                 | AP      | 66                  | SKAGGS COMPANIES, INC.                            |                   | .00              | .00                   | 296.90           |                   |
| 04/09/2025                 | AP      | 99                  | THE UNIFORM CENTER                                |                   | .00              | .00                   | 109.74           |                   |
| 05/09/2025                 | AP      | 128                 | PROFORCE LAW ENFORCEME                            |                   | .00              | .00                   | 8,090.00         |                   |
| 05/01/2025                 | AP      | 201                 | BANKCARD CENTER                                   |                   | .00              | .00                   | 17.99            |                   |
| 05/01/2025                 | AP      | 221                 | BANKCARD CENTER                                   |                   | .00              | .00                   | 485.20           |                   |
| 05/01/2025                 | AP      | 224                 | BANKCARD CENTER                                   |                   | .00              | .00                   | 288.62           |                   |
| 05/01/2025                 | AP      | 233                 | BANKCARD CENTER                                   |                   | .00              | .00                   | 4,850.00         |                   |
| 05/20/2025                 | AP      | 269                 | PROPAC, INC.                                      |                   | .00              | .00                   | 268.68           |                   |
| 05/03/2025                 | PC      | 10                  | PAYROLL TRANS FOR 5/3/2025                        |                   | .00              | .00                   | 200.00           |                   |
| 05/17/2025                 | PC      | 58                  | PAYROLL TRANS FOR 5/17/2025                       |                   | .00              | .00                   | 175.00           |                   |
| 05/31/2025                 | PC      | 96                  | PAYROLL TRANS FOR 5/31/2025                       |                   | .00              | .00                   | 200.00           |                   |
|                            |         |                     | 05/31/2025 (05/25) Period Totals and Balance      |                   | .00 *            | .00 *                 | 30,297.13 *      | 822.70            |
| 05/28/2025                 | AP      | 45                  | PROFORCE LAW ENFORCEME                            |                   | .00              | .00                   | 870.00           |                   |
| 06/04/2025                 | AP      | 46                  | PROFORCE LAW ENFORCEME                            |                   | .00              | .00                   | 157.83           |                   |
| 06/11/2025                 | AP      | 47                  | PROFORCE LAW ENFORCEME                            |                   | .00              | .00                   | 5,420.00         |                   |
| 06/01/2025                 | AP      | 129                 | BANKCARD CENTER                                   |                   | .00              | .00                   | 805.56           |                   |
| 07/01/2025                 | AP      | 215                 | BANKCARD CENTER                                   |                   | .00              | .00                   | 21.68            |                   |
| 11/26/2024                 | AP      | 488                 | L3HARRIS TECHNOLOGIES, IN                         |                   | .00              | .00                   | 1,435.20         |                   |
| 06/14/2025                 | PC      | 20                  | PAYROLL TRANS FOR 6/14/2025                       |                   | .00              | .00                   | 175.00           |                   |
| 06/28/2025                 | PC      | 56                  | PAYROLL TRANS FOR 6/28/2025                       |                   | .00              | .00                   | 200.00           |                   |
|                            |         |                     | 06/30/2025 (06/25) Period Totals and Balance      |                   | .00 *            | .00 *                 | 9,085.27 *       | 8,262.57-         |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance      |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INSURANCE (LINE OF DUTY)   |         |                     | 06/30/2024 (14/24) Balance 10-54-51               |                   |                  |                       |                  | .00               |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance      |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INSURANCE (OFF DUTY AUTO)  |         |                     | 06/30/2024 (14/24) Balance 10-54-52               |                   |                  |                       |                  | .00               |
| 07/16/2025                 | BUD4    | 80                  | INSURANCE (OFF DUTY AUTO)                         |                   | 10,000.00        | .00                   | .00              |                   |
|                            |         |                     | 07/01/2024 (00/24) Period Totals and Balance      |                   | 10,000.00 *      | .00 *                 | .00 *            | 10,000.00         |
| 07/03/2024                 | AP      | 39                  | MORETON & COMPANY                                 |                   | .00              | .00                   | 5,290.35         |                   |
|                            |         |                     | 07/31/2024 (07/24) Period Totals and Balance      |                   | .00 *            | .00 *                 | 5,290.35 *       | 4,709.65          |
| 09/03/2024                 | AP      | 59                  | UTAH RISK MANAGEMENT AGE                          |                   | .00              | .00                   | 2,690.97         |                   |
| 09/09/2024                 | AP      | 67                  | UTAH RISK MANAGEMENT AGE                          |                   | .00              | .00                   | 1,323.00         |                   |
| 09/30/2024                 | AP      | 122                 | UTAH RISK MANAGEMENT AGE                          |                   | .00              | .00                   | 151.13           |                   |
|                            |         |                     | 10/31/2024 (10/24) Period Totals and Balance      |                   | .00 *            | .00 *                 | 4,165.10 *       | 544.55            |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance      |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TASK FORCE OFFICE EXPENSES |         |                     | 06/30/2024 (14/24) Balance 10-54-55               |                   |                  |                       |                  | .00               |
| 07/16/2025                 | BUD4    | 81                  | TASK FORCE OFFICE EXPENSE                         |                   | 58,000.00        | .00                   | .00              |                   |
|                            |         |                     | 07/01/2024 (00/24) Period Totals and Balance      |                   | 58,000.00 *      | .00 *                 | .00 *            | 58,000.00         |
| 07/01/2024                 | AP      | 66                  | KANE COUNTY SHERIFF'S OFFI                        |                   | .00              | .00                   | 14,499.99        |                   |
|                            |         |                     | 07/31/2024 (07/24) Period Totals and Balance      |                   | .00 *            | .00 *                 | 14,499.99 *      | 43,500.01         |

| Date                   | Journal | Reference<br>Number | Payee or Description<br>Comments                                                                                           | Account<br>Number | Budget<br>Amount       | Encumbrance<br>Amount | Actual<br>Amount                  | Budget<br>Balance |
|------------------------|---------|---------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------------|-----------------------------------|-------------------|
| 09/30/2024             | AP      | 263                 | KANE COUNTY SHERIFF'S OFFI<br>10/31/2024 (10/24) Period Totals and Balance                                                 |                   | .00<br>* .00           | .00<br>* .00          | 14,499.99<br>* 14,499.99          | 29,000.02         |
| 01/01/2025             | AP      | 248                 | KANE COUNTY SHERIFF'S OFFI<br>01/31/2025 (01/25) Period Totals and Balance                                                 |                   | .00<br>* .00           | .00<br>* .00          | 14,499.99<br>* 14,499.99          | 14,500.03         |
| 05/10/2025             | AP      | 114                 | KANE COUNTY SHERIFF'S OFFI<br>05/31/2025 (05/25) Period Totals and Balance<br>06/30/2025 (14/25) Period Totals and Balance |                   | .00<br>* .00<br>* .00  | .00<br>* .00<br>* .00 | 14,499.99<br>* 14,499.99<br>* .00 | .04<br>.00        |
| SUNDRY (JAIL EXPENSES) |         |                     | 06/30/2024 (14/24) Balance 10-54-65<br>06/30/2025 (14/25) Period Totals and Balance                                        |                   | .00<br>* .00           | .00<br>* .00          | .00<br>* .00                      | .00<br>.00        |
| Animal Control Salary  |         |                     | 06/30/2024 (14/24) Balance 10-54-66<br>06/30/2025 (14/25) Period Totals and Balance                                        |                   | .00<br>* .00           | .00<br>* .00          | .00<br>* .00                      | .00<br>.00        |
| ANIMAL CONTROL         |         |                     | 06/30/2024 (14/24) Balance 10-54-67                                                                                        |                   |                        |                       |                                   | .00               |
| 07/16/2025             | BUD4    | 82                  | ANIMAL CONTROL<br>07/01/2024 (00/24) Period Totals and Balance                                                             |                   | 8,000.00<br>* 8,000.00 | .00<br>* .00          | .00<br>* .00                      | 8,000.00          |
| 07/31/2024             | AP      | 40                  | CROSBY HOME & FARM CENTE                                                                                                   |                   | .00                    | .00                   | 139.98                            |                   |
| 08/01/2024             | AP      | 108                 | BANKCARD CENTER                                                                                                            |                   | .00                    | .00                   | 35.99                             |                   |
| 08/01/2024             | AP      | 160                 | GARKANE ENERGY<br>08/31/2024 (08/24) Period Totals and Balance                                                             |                   | .00<br>* .00           | .00<br>* .00          | 148.32<br>* 324.29                | 7,675.71          |
| 08/12/2024             | AP      | 176                 | TRAFFIC LOGIX CORPORATION                                                                                                  |                   | .00                    | .00                   | 1,800.00                          |                   |
| 08/31/2024             | AP      | 198                 | GARKANE ENERGY<br>09/30/2024 (09/24) Period Totals and Balance                                                             |                   | .00<br>* .00           | .00<br>* .00          | 109.24<br>* 1,909.24              | 5,766.47          |
| 09/18/2024             | AP      | 7                   | J. P. COOKE COMPANY                                                                                                        |                   | .00                    | .00                   | 187.75                            |                   |
| 10/01/2024             | AP      | 214                 | BANKCARD CENTER                                                                                                            |                   | .00                    | .00                   | 19.84                             |                   |
| 10/01/2024             | AP      | 239                 | BANKCARD CENTER                                                                                                            |                   | .00                    | .00                   | 120.35                            |                   |
| 09/30/2024             | AP      | 251                 | GARKANE ENERGY<br>10/31/2024 (10/24) Period Totals and Balance                                                             |                   | .00<br>* .00           | .00<br>* .00          | 103.13<br>* 431.07                | 5,335.40          |
| 11/01/2024             | AP      | 174                 | GARKANE ENERGY<br>11/30/2024 (11/24) Period Totals and Balance                                                             |                   | .00<br>* .00           | .00<br>* .00          | 94.80<br>* 94.80                  | 5,240.60          |
| 12/01/2024             | AP      | 197                 | BANKCARD CENTER                                                                                                            |                   | .00                    | .00                   | 87.47                             |                   |
| 12/01/2024             | AP      | 236                 | GARKANE ENERGY<br>12/31/2024 (12/24) Period Totals and Balance                                                             |                   | .00<br>* .00           | .00<br>* .00          | 89.38<br>* 176.85                 | 5,063.75          |
| 01/01/2025             | AP      | 174                 | GARKANE ENERGY<br>01/31/2025 (01/25) Period Totals and Balance                                                             |                   | .00<br>* .00           | .00<br>* .00          | 135.80<br>* 135.80                | 4,927.95          |
| 01/30/2025             | AP      | 112                 | GARKANE ENERGY                                                                                                             |                   | .00                    | .00                   | 151.13                            |                   |
| 02/08/2025             | PC      | 8                   | PAYROLL TRANS FOR 2/8/2025<br>02/28/2025 (02/25) Period Totals and Balance                                                 |                   | .00<br>* .00           | .00<br>* .00          | 140.00<br>* 291.13                | 4,636.82          |
| 03/01/2025             | AP      | 124                 | BANKCARD CENTER                                                                                                            |                   | .00                    | .00                   | 176.08                            |                   |
| 03/01/2025             | AP      | 126                 | BANKCARD CENTER                                                                                                            |                   | .00                    | .00                   | 474.19                            |                   |
| 03/01/2025             | AP      | 133                 | BANKCARD CENTER                                                                                                            |                   | .00                    | .00                   | 65.26                             |                   |
| 03/01/2025             | AP      | 137                 | BANKCARD CENTER                                                                                                            |                   | .00                    | .00                   | 1,466.67                          |                   |
| 03/01/2025             | AP      | 186                 | GARKANE ENERGY<br>03/31/2025 (03/25) Period Totals and Balance                                                             |                   | .00<br>* .00           | .00<br>* .00          | 170.96<br>* 2,353.16              | 2,283.66          |
| 04/01/2025             | AP      | 88                  | GARKANE ENERGY                                                                                                             |                   | .00                    | .00                   | 154.57                            |                   |
| 04/01/2025             | AP      | 170                 | BANKCARD CENTER<br>04/30/2025 (04/25) Period Totals and Balance                                                            |                   | .00<br>* .00           | .00<br>* .00          | 16.26<br>* 170.83                 | 2,112.83          |
| 05/01/2025             | AP      | 90                  | GARKANE ENERGY                                                                                                             |                   | .00                    | .00                   | 103.36                            |                   |
| 05/01/2025             | AP      | 235                 | BANKCARD CENTER                                                                                                            |                   | .00                    | .00                   | 24.67                             |                   |
| 05/19/2025             | AP      | 252                 | BUGSY'S PEST CONTROL, LLC<br>05/31/2025 (05/25) Period Totals and Balance                                                  |                   | .00<br>* .00           | .00<br>* .00          | 85.00<br>* 213.03                 | 1,899.80          |
| 06/01/2025             | AP      | 411                 | GARKANE ENERGY                                                                                                             |                   | .00                    | .00                   | 96.11                             |                   |
| 06/01/2025             | AP      | 432                 | HONEY'S MARKETPLACE<br>06/30/2025 (06/25) Period Totals and Balance<br>06/30/2025 (14/25) Period Totals and Balance        |                   | .00<br>* .00<br>* .00  | .00<br>* .00<br>* .00 | 63.34<br>* 159.45<br>* .00        | 1,740.35<br>.00   |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| ANIMAL CONTROL - MADDIE FUND   |         |                     | 06/30/2024 (14/24) Balance                   | 10-54-68          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Animal Control Employee Benfit |         |                     | 06/30/2024 (14/24) Balance                   | 10-54-69          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| OPERATING LEASE PAYMENT        |         |                     | 06/30/2024 (14/24) Balance                   | 10-54-70          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL OUTLAY (LLEBG03)       |         |                     | 06/30/2024 (14/24) Balance                   | 10-54-73          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL OUTLAY                 |         |                     | 06/30/2024 (14/24) Balance                   | 10-54-74          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 83                  | CAPITAL OUTLAY                               |                   | 25,000.00        | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 25,000.00 *      | .00 *                 | .00 *            | 25,000.00         |
| 01/23/2025                     | AP      | 227                 | SOUTHERN UTAH BUSINESS T                     |                   | .00              | .00                   | 1,283.00         |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,283.00 *       | 23,717.00         |
| 01/23/2025                     | AP      | 55                  | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 8,214.00         |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,214.00 *       | 15,503.00         |
| 04/07/2025                     | AP      | 63                  | TREELINE CONSTRUCTION                        |                   | .00              | .00                   | 3,486.00         |                   |
| 03/13/2025                     | AP      | 66                  | SHIELD ROOFING                               |                   | .00              | .00                   | 1,875.00         |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,361.00 *       | 10,142.00         |
| 07/01/2025                     | AP      | 178                 | BANKCARD CENTER                              |                   | .00              | .00                   | 7.49             |                   |
| 05/22/2025                     | AP      | 279                 | SILVER ARROW STONE COMPA                     |                   | .00              | .00                   | 6,580.61         |                   |
| 07/07/2025                     | AP      | 353                 | FD CONTRACTING LLC                           |                   | .00              | .00                   | 1,260.00         |                   |
| 06/04/2025                     | AP      | 355                 | WATERMAN WELDING                             |                   | .00              | .00                   | 25.00            |                   |
| 06/30/2025                     | AP      | 369                 | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 17.99            |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 7,891.09 *       | 2,250.91          |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL OUTLAY (ANIMAL POUND)  |         |                     | 06/30/2024 (14/24) Balance                   | 10-54-75          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL OUTLAY - COMP. UPDATE  |         |                     | 06/30/2024 (14/24) Balance                   | 10-54-76          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL OUTLAY - LLEBG EXP.    |         |                     | 06/30/2024 (14/24) Balance                   | 10-54-77          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Police Department Vehicles     |         |                     | 06/30/2024 (14/24) Balance                   | 10-54-99          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 84                  | Police Department Vehicles                   |                   | 25,000.00        | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 25,000.00 *      | .00 *                 | .00 *            | 25,000.00         |
| 09/27/2024                     | AP      | 71                  | EMERGENCY VEHICLE SYSTE                      |                   | .00              | .00                   | 8,149.00         |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,149.00 *       | 16,851.00         |
| 04/01/2025                     | AP      | 187                 | BANKCARD CENTER                              |                   | .00              | .00                   | 610.09           |                   |
| 02/07/2025                     | AP      | 240                 | EMERGENCY VEHICLE SYSTE                      |                   | .00              | .00                   | 3,988.00         |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,598.09 *       | 12,252.91         |
| 03/28/2025                     | AP      | 63                  | EMERGENCY VEHICLE SYSTE                      |                   | .00              | .00                   | 10,609.00        |                   |
| 04/23/2025                     | AP      | 64                  | EMERGENCY VEHICLE SYSTE                      |                   | .00              | .00                   | 1,295.00         |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 11,904.00 *      | 348.91            |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SALARIES                       |         |                     | 06/30/2024 (14/24) Balance                   | 10-58-11          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 85                  | SALARIES                                     |                   | 725,000.00       | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 725,000.00 *     | .00 *                 | .00 *            | 725,000.00        |

| Date          | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number                   | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------|---------|---------------------|----------------------------------------------|-------------------------------------|------------------|-----------------------|------------------|-------------------|
| 07/13/2024    | PC      | 1                   | PAYROLL TRANS FOR 7/13/2024                  |                                     | .00              | .00                   | 29,296.47        |                   |
| 07/27/2024    | PC      | 52                  | PAYROLL TRANS FOR 7/27/2024                  |                                     | .00              | .00                   | 27,032.90        |                   |
|               |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 56,329.37 *      | 668,670.63        |
| 08/10/2024    | PC      | 13                  | PAYROLL TRANS FOR 8/10/2024                  |                                     | .00              | .00                   | 27,226.82        |                   |
| 08/24/2024    | PC      | 55                  | PAYROLL TRANS FOR 8/24/2024                  |                                     | .00              | .00                   | 27,160.20        |                   |
|               |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 54,387.02 *      | 614,283.61        |
| 09/07/2024    | PC      | 13                  | PAYROLL TRANS FOR 9/7/2024                   |                                     | .00              | .00                   | 26,480.68        |                   |
| 09/21/2024    | PC      | 53                  | PAYROLL TRANS FOR 9/21/2024                  |                                     | .00              | .00                   | 26,480.68        |                   |
|               |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 52,961.36 *      | 561,322.25        |
| 10/05/2024    | PC      | 13                  | PAYROLL TRANS FOR 10/5/2024                  |                                     | .00              | .00                   | 28,039.96        |                   |
| 10/19/2024    | PC      | 55                  | PAYROLL TRANS FOR 10/19/202                  |                                     | .00              | .00                   | 27,005.16        |                   |
|               |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 55,045.12 *      | 506,277.13        |
| 11/02/2024    | PC      | 13                  | PAYROLL TRANS FOR 11/2/2024                  |                                     | .00              | .00                   | 27,029.94        |                   |
| 11/16/2024    | PC      | 52                  | PAYROLL TRANS FOR 11/16/202                  |                                     | .00              | .00                   | 27,449.64        |                   |
| 11/30/2024    | PC      | 86                  | PAYROLL TRANS FOR 11/30/202                  |                                     | .00              | .00                   | 50,894.97        |                   |
|               |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 105,374.55 *     | 400,902.58        |
| 12/14/2024    | PC      | 14                  | PAYROLL TRANS FOR 12/14/202                  |                                     | .00              | .00                   | 26,814.06        |                   |
| 12/28/2024    | PC      | 57                  | PAYROLL TRANS FOR 12/28/202                  |                                     | .00              | .00                   | 27,644.80        |                   |
|               |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 54,458.86 *      | 346,443.72        |
| 01/11/2025    | PC      | 12                  | PAYROLL TRANS FOR 1/11/2025                  |                                     | .00              | .00                   | 26,944.43        |                   |
| 01/25/2025    | PC      | 50                  | PAYROLL TRANS FOR 1/25/2025                  |                                     | .00              | .00                   | 28,022.29        |                   |
|               |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 54,966.72 *      | 291,477.00        |
| 02/08/2025    | PC      | 13                  | PAYROLL TRANS FOR 2/8/2025                   |                                     | .00              | .00                   | 26,582.23        |                   |
| 02/22/2025    | PC      | 55                  | PAYROLL TRANS FOR 2/22/2025                  |                                     | .00              | .00                   | 26,888.70        |                   |
|               |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 53,470.93 *      | 238,006.07        |
| 03/08/2025    | PC      | 13                  | PAYROLL TRANS FOR 3/8/2025                   |                                     | .00              | .00                   | 28,156.19        |                   |
| 03/22/2025    | PC      | 53                  | PAYROLL TRANS FOR 3/22/2025                  |                                     | .00              | .00                   | 27,140.26        |                   |
|               |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 55,296.45 *      | 182,709.62        |
| 04/05/2025    | PC      | 13                  | PAYROLL TRANS FOR 4/5/2025                   |                                     | .00              | .00                   | 27,161.53        |                   |
| 04/19/2025    | PC      | 54                  | PAYROLL TRANS FOR 4/19/2025                  |                                     | .00              | .00                   | 29,048.99        |                   |
|               |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 56,210.52 *      | 126,499.10        |
| 05/03/2025    | PC      | 14                  | PAYROLL TRANS FOR 5/3/2025                   |                                     | .00              | .00                   | 25,434.28        |                   |
| 05/17/2025    | PC      | 60                  | PAYROLL TRANS FOR 5/17/2025                  |                                     | .00              | .00                   | 26,134.78        |                   |
| 05/31/2025    | PC      | 101                 | PAYROLL TRANS FOR 5/31/2025                  |                                     | .00              | .00                   | 25,252.49        |                   |
|               |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 76,821.55 *      | 49,677.55         |
| 06/14/2025    | PC      | 8                   | PAYROLL TRANS FOR 6/14/2025                  |                                     | .00              | .00                   | 28,367.55        |                   |
| 06/28/2025    | PC      | 60                  | PAYROLL TRANS FOR 6/28/2025                  |                                     | .00              | .00                   | 27,195.86        |                   |
|               |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 55,563.41 *      | 5,885.86-         |
|               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| FIRE OVERTIME |         |                     |                                              | 06/30/2024 (14/24) Balance 10-58-12 |                  |                       |                  | .00               |
| 07/16/2025    | BUD4    | 86                  | OVERTIME                                     |                                     | 70,000.00        | .00                   | .00              |                   |
|               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                                     | 70,000.00 *      | .00 *                 | .00 *            | 70,000.00         |
| 07/27/2024    | PC      | 56                  | PAYROLL TRANS FOR 7/27/2024                  |                                     | .00              | .00                   | 2,964.85         |                   |
|               |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 2,964.85 *       | 67,035.15         |
| 08/24/2024    | PC      | 58                  | PAYROLL TRANS FOR 8/24/2024                  |                                     | .00              | .00                   | 4,002.87         |                   |
|               |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 4,002.87 *       | 63,032.28         |
| 09/21/2024    | PC      | 57                  | PAYROLL TRANS FOR 9/21/2024                  |                                     | .00              | .00                   | 3,286.55         |                   |
|               |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 3,286.55 *       | 59,745.73         |
| 10/05/2024    | PC      | 17                  | PAYROLL TRANS FOR 10/5/2024                  |                                     | .00              | .00                   | 2,169.06         |                   |
| 10/19/2024    | PC      | 58                  | PAYROLL TRANS FOR 10/19/202                  |                                     | .00              | .00                   | 3,608.00         |                   |
|               |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 5,777.06 *       | 53,968.67         |
| 11/16/2024    | PC      | 55                  | PAYROLL TRANS FOR 11/16/202                  |                                     | .00              | .00                   | 4,682.06         |                   |
| 11/30/2024    | PC      | 109                 | PAYROLL TRANS FOR 11/30/202                  |                                     | .00              | .00                   | 261.00           |                   |
|               |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 4,943.06 *       | 49,025.61         |

| Date              | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number                   | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------|---------|---------------------|----------------------------------------------|-------------------------------------|------------------|-----------------------|------------------|-------------------|
| 12/14/2024        | PC      | 17                  | PAYROLL TRANS FOR 12/14/202                  |                                     | .00              | .00                   | 3,381.27         |                   |
| 12/28/2024        | PC      | 61                  | PAYROLL TRANS FOR 12/28/202                  |                                     | .00              | .00                   | 2,206.32         |                   |
|                   |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 5,587.59 *       | 43,438.02         |
| 01/25/2025        | PC      | 56                  | PAYROLL TRANS FOR 1/25/2025                  |                                     | .00              | .00                   | 1,661.79         |                   |
|                   |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 1,661.79 *       | 41,776.23         |
| 02/08/2025        | PC      | 16                  | PAYROLL TRANS FOR 2/8/2025                   |                                     | .00              | .00                   | 2,169.67         |                   |
| 02/22/2025        | PC      | 59                  | PAYROLL TRANS FOR 2/22/2025                  |                                     | .00              | .00                   | 5,220.40         |                   |
|                   |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 7,390.07 *       | 34,386.16         |
| 03/08/2025        | PC      | 16                  | PAYROLL TRANS FOR 3/8/2025                   |                                     | .00              | .00                   | 2,457.34         |                   |
|                   |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 2,457.34 *       | 31,928.82         |
| 04/05/2025        | PC      | 16                  | PAYROLL TRANS FOR 4/5/2025                   |                                     | .00              | .00                   | 3,944.52         |                   |
|                   |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 3,944.52 *       | 27,984.30         |
| 05/03/2025        | PC      | 17                  | PAYROLL TRANS FOR 5/3/2025                   |                                     | .00              | .00                   | 5,124.29         |                   |
| 05/17/2025        | PC      | 64                  | PAYROLL TRANS FOR 5/17/2025                  |                                     | .00              | .00                   | 5,452.57         |                   |
|                   |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 10,576.86 *      | 17,407.44         |
| 06/14/2025        | PC      | 29                  | PAYROLL TRANS FOR 6/14/2025                  |                                     | .00              | .00                   | 4,375.68         |                   |
|                   |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 4,375.68 *       | 13,031.76         |
|                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| EMPLOYEE BENEFITS |         |                     |                                              | 06/30/2024 (14/24) Balance 10-58-13 |                  |                       |                  | .00               |
| 07/01/2024        | OBENC   | 4                   | Opening balance created 11/20/2              |                                     | .00              | 9.44-                 | .00              |                   |
| 07/16/2025        | BUD4    | 87                  | EMPLOYEE BENEFITS                            |                                     | 470,000.00       | .00                   | .00              |                   |
|                   |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                                     | 470,000.00 *     | 9.44- *               | .00 *            | 470,009.44        |
| 07/13/2024        | PB      | 10                  | PAYROLL TRANS FOR 7/13/2024                  |                                     | .00              | .00                   | 10,298.77        |                   |
| 07/27/2024        | PB      | 38                  | PAYROLL TRANS FOR 7/27/2024                  |                                     | .00              | .00                   | 26,243.90        |                   |
|                   |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 36,542.67 *      | 433,466.77        |
| 08/10/2024        | PB      | 10                  | PAYROLL TRANS FOR 8/10/2024                  |                                     | .00              | .00                   | 10,059.44        |                   |
| 08/24/2024        | PB      | 38                  | PAYROLL TRANS FOR 8/24/2024                  |                                     | .00              | .00                   | 26,378.98        |                   |
|                   |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 36,438.42 *      | 397,028.35        |
| 09/07/2024        | PB      | 10                  | PAYROLL TRANS FOR 9/7/2024                   |                                     | .00              | .00                   | 9,997.87         |                   |
| 09/21/2024        | PB      | 38                  | PAYROLL TRANS FOR 9/21/2024                  |                                     | .00              | .00                   | 26,980.77        |                   |
|                   |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 36,978.64 *      | 360,049.71        |
| 10/05/2024        | PB      | 10                  | PAYROLL TRANS FOR 10/5/2024                  |                                     | .00              | .00                   | 10,453.58        |                   |
| 10/19/2024        | PB      | 39                  | PAYROLL TRANS FOR 10/19/202                  |                                     | .00              | .00                   | 27,078.57        |                   |
|                   |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 37,532.15 *      | 322,517.56        |
| 11/02/2024        | PB      | 10                  | PAYROLL TRANS FOR 11/2/2024                  |                                     | .00              | .00                   | 10,085.92        |                   |
| 11/16/2024        | PB      | 37                  | PAYROLL TRANS FOR 11/16/202                  |                                     | .00              | .00                   | 27,992.96        |                   |
| 11/30/2024        | PB      | 59                  | PAYROLL TRANS FOR 11/30/202                  |                                     | .00              | .00                   | 14,102.93        |                   |
|                   |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 52,181.81 *      | 270,335.75        |
| 12/14/2024        | PB      | 11                  | PAYROLL TRANS FOR 12/14/202                  |                                     | .00              | .00                   | 10,532.93        |                   |
| 12/28/2024        | PB      | 38                  | PAYROLL TRANS FOR 12/28/202                  |                                     | .00              | .00                   | 27,715.70        |                   |
|                   |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 38,248.63 *      | 232,087.12        |
| 01/11/2025        | PB      | 10                  | PAYROLL TRANS FOR 1/11/2025                  |                                     | .00              | .00                   | 10,100.58        |                   |
| 01/25/2025        | PB      | 37                  | PAYROLL TRANS FOR 1/25/2025                  |                                     | .00              | .00                   | 27,709.90        |                   |
|                   |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 37,810.48 *      | 194,276.64        |
| 02/08/2025        | PB      | 10                  | PAYROLL TRANS FOR 2/8/2025                   |                                     | .00              | .00                   | 10,309.64        |                   |
| 02/22/2025        | PB      | 37                  | PAYROLL TRANS FOR 2/22/2025                  |                                     | .00              | .00                   | 27,990.36        |                   |
|                   |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 38,300.00 *      | 155,976.64        |
| 03/08/2025        | PB      | 10                  | PAYROLL TRANS FOR 3/8/2025                   |                                     | .00              | .00                   | 10,524.88        |                   |
| 03/22/2025        | PB      | 37                  | PAYROLL TRANS FOR 3/22/2025                  |                                     | .00              | .00                   | 27,564.10        |                   |
|                   |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 38,088.98 *      | 117,887.66        |
| 04/05/2025        | PB      | 10                  | PAYROLL TRANS FOR 4/5/2025                   |                                     | .00              | .00                   | 10,581.86        |                   |
| 04/19/2025        | PB      | 37                  | PAYROLL TRANS FOR 4/19/2025                  |                                     | .00              | .00                   | 27,522.42        |                   |
|                   |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 38,104.28 *      | 79,783.38         |



| Date                       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/03/2025                 | PB      | 10                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 10,008.00        |                   |
| 05/17/2025                 | PB      | 37                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 24,898.44        |                   |
| 05/31/2025                 | PB      | 61                  | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 9,391.09         |                   |
|                            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 44,297.53 *      | 35,485.85         |
| 06/14/2025                 | PB      | 15                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 27,484.18        |                   |
| 06/28/2025                 | PB      | 38                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 8,114.59         |                   |
|                            |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 35,598.77 *      | 112.92-           |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                      |         |                     |                                              |                   |                  |                       |                  |                   |
| MAINTENANCE (RESCUE TRUCK) |         |                     | 06/30/2024 (14/24) Balance 10-58-20          |                   |                  |                       |                  | .00               |
| 07/31/2024                 | AP      | 41                  | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 22.88            |                   |
|                            |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 22.88 *          | 22.88-            |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                      |         |                     |                                              |                   |                  |                       |                  |                   |
| TRAVEL & TRAINING          |         |                     | 06/30/2024 (14/24) Balance 10-58-23          |                   |                  |                       |                  | .00               |
| 07/16/2025                 | BUD4    | 88                  | TRAVEL & TRAINING                            |                   | 11,000.00        | .00                   | .00              |                   |
|                            |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 11,000.00 *      | .00 *                 | .00 *            | 11,000.00         |
| 08/01/2024                 | AP      | 134                 | BANKCARD CENTER                              |                   | .00              | .00                   | 2,401.77         |                   |
|                            |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,401.77 *       | 8,598.23          |
| 08/30/2024                 | AP      | 61                  | UTAH VALLEY UNIVERSITY                       |                   | .00              | .00                   | 292.00           |                   |
| 09/01/2024                 | AP      | 104                 | BANKCARD CENTER                              |                   | .00              | .00                   | 560.28           |                   |
| 09/01/2024                 | AP      | 149                 | BANKCARD CENTER                              |                   | .00              | .00                   | 87.90            |                   |
|                            |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 940.18 *         | 7,658.05          |
| 09/17/2024                 | AP      | 159                 | PIERSON, BRETT                               |                   | .00              | .00                   | 379.50           |                   |
| 10/01/2024                 | AP      | 169                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,330.04         |                   |
| 09/16/2024                 | AP      | 245                 | CHRISTEN, WHITNEY                            |                   | .00              | .00                   | 172.50           |                   |
| 10/01/2024                 | AP      | 246                 | MCINTYRE, CONALL                             |                   | .00              | .00                   | 345.36           |                   |
|                            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,227.40 *       | 5,430.65          |
| 12/01/2024                 | AP      | 144                 | BANKCARD CENTER                              |                   | .00              | .00                   | 59.82            |                   |
| 12/18/2024                 | AP      | 278                 | GRIMES, STEVEN                               |                   | .00              | .00                   | 573.02           |                   |
| 12/18/2024                 | AP      | 281                 | KING, SCOTT                                  |                   | .00              | .00                   | 306.00           |                   |
|                            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 938.84 *         | 4,491.81          |
| 01/01/2025                 | AP      | 71                  | BANKCARD CENTER                              |                   | .00              | .00                   | 484.74           |                   |
|                            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 484.74 *         | 4,007.07          |
| 02/19/2025                 | AP      | 136                 | PIERSON, BRETT                               |                   | .00              | .00                   | 154.00           |                   |
| 02/01/2025                 | AP      | 153                 | BANKCARD CENTER                              |                   | .00              | .00                   | 241.57           |                   |
| 02/01/2025                 | AP      | 154                 | BANKCARD CENTER                              |                   | .00              | .00                   | 30.21            |                   |
| 02/01/2025                 | AP      | 210                 | BANKCARD CENTER                              |                   | .00              | .00                   | 118.98           |                   |
| 01/08/2025                 | AP      | 221                 | UTAH VALLEY UNIVERSITY                       |                   | .00              | .00                   | 20.00            |                   |
|                            |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 564.76 *         | 3,442.31          |
| 03/01/2025                 | AP      | 74                  | BANKCARD CENTER                              |                   | .00              | .00                   | 523.97           |                   |
| 03/01/2025                 | AP      | 139                 | BANKCARD CENTER                              |                   | .00              | .00                   | 370.29           |                   |
| 03/06/2025                 | AP      | 147                 | GRIMES, STEVEN                               |                   | .00              | .00                   | 1,217.84         |                   |
|                            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,112.10 *       | 1,330.21          |
| 04/01/2025                 | AP      | 122                 | BANKCARD CENTER                              |                   | .00              | .00                   | 355.00           |                   |
| 04/18/2025                 | AP      | 265                 | UTAH VALLEY UNIVERSITY                       |                   | .00              | .00                   | 200.00           |                   |
|                            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 555.00 *         | 775.21            |
| 03/14/2025                 | AP      | 141                 | UTAH VALLEY UNIVERSITY                       |                   | .00              | .00                   | 375.00           |                   |
| 05/01/2025                 | AP      | 167                 | BANKCARD CENTER                              |                   | .00              | .00                   | 191.21           |                   |
|                            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 566.21 *         | 209.00            |
| 06/01/2025                 | AP      | 71                  | BANKCARD CENTER                              |                   | .00              | .00                   | 113.32           |                   |
| 05/20/2025                 | AP      | 375                 | UTAH VALLEY UNIVERSITY                       |                   | .00              | .00                   | 75.00            |                   |
|                            |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 188.32 *         | 20.68             |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                      | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| OFFICE EXPENSE & SUPPLIES |         |                     | 06/30/2024 (14/24) Balance 10-58-24          |                   |                  |                       |                  | .00               |
| 07/16/2025                | BUD4    | 89                  | OFFICE EXPENSE & SUPPLIES                    |                   | 14,000.00        | .00                   | .00              |                   |
|                           |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 14,000.00 *      | .00 *                 | .00 *            | 14,000.00         |
| 07/13/2024                | PC      | 15                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 275.00           |                   |
| 07/27/2024                | PC      | 55                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 275.00           |                   |
|                           |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 550.00 *         | 13,450.00         |
| 08/01/2024                | AP      | 89                  | BANKCARD CENTER                              |                   | .00              | .00                   | 207.66           |                   |
| 08/12/2024                | AP      | 221                 | WAXIE SANITARY SUPPLY                        |                   | .00              | .00                   | 71.76            |                   |
| 07/31/2024                | AP      | 243                 | GLAZIER'S MARKET                             |                   | .00              | .00                   | 13.58            |                   |
| 08/10/2024                | PC      | 16                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 275.00           |                   |
| 08/24/2024                | PC      | 59                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 275.00           |                   |
|                           |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 843.00 *         | 12,607.00         |
| 09/01/2024                | AP      | 106                 | BANKCARD CENTER                              |                   | .00              | .00                   | 90.00            |                   |
| 09/01/2024                | AP      | 151                 | BANKCARD CENTER                              |                   | .00              | .00                   | 60.14            |                   |
| 09/01/2024                | AP      | 173                 | BANKCARD CENTER                              |                   | .00              | .00                   | 72.00            |                   |
| 09/07/2024                | PC      | 16                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 275.00           |                   |
| 09/21/2024                | PC      | 58                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 275.00           |                   |
|                           |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 772.14 *         | 11,834.86         |
| 10/01/2024                | AP      | 168                 | BANKCARD CENTER                              |                   | .00              | .00                   | 2,449.31         |                   |
| 10/01/2024                | AP      | 194                 | BANKCARD CENTER                              |                   | .00              | .00                   | 120.73           |                   |
| 10/23/2024                | AP      | 316                 | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 552.00           |                   |
| 10/05/2024                | PC      | 18                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 275.00           |                   |
| 10/19/2024                | PC      | 59                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 275.00           |                   |
|                           |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,672.04 *       | 8,162.82          |
| 11/01/2024                | AP      | 63                  | BANKCARD CENTER                              |                   | .00              | .00                   | 216.89           |                   |
| 11/01/2024                | AP      | 88                  | BANKCARD CENTER                              |                   | .00              | .00                   | 208.42           |                   |
| 11/01/2024                | AP      | 126                 | BANKCARD CENTER                              |                   | .00              | .00                   | 4.14             |                   |
| 11/02/2024                | PC      | 16                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 275.00           |                   |
| 11/16/2024                | PC      | 56                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 275.00           |                   |
| 11/30/2024                | PC      | 89                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 275.00           |                   |
|                           |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,254.45 *       | 6,908.37          |
| 11/20/2024                | AP      | 25                  | FIRE PRO                                     |                   | .00              | .00                   | 662.75           |                   |
| 12/01/2024                | AP      | 32                  | MW CLOUD SERVICES, LLC                       |                   | .00              | .00                   | 1,219.23         |                   |
| 12/01/2024                | AP      | 149                 | BANKCARD CENTER                              |                   | .00              | .00                   | 209.95           |                   |
| 12/17/2024                | AP      | 270                 | WAXIE SANITARY SUPPLY                        |                   | .00              | .00                   | 79.15            |                   |
| 12/14/2024                | PC      | 18                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 275.00           |                   |
| 12/28/2024                | PC      | 60                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 275.00           |                   |
|                           |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,721.08 *       | 4,187.29          |
| 01/01/2025                | AP      | 93                  | BANKCARD CENTER                              |                   | .00              | .00                   | 208.52           |                   |
| 12/31/2024                | AP      | 205                 | GLAZIER'S MARKET                             |                   | .00              | .00                   | 47.02            |                   |
| 01/11/2025                | PC      | 16                  | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 275.00           |                   |
| 01/25/2025                | PC      | 53                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 275.00           |                   |
|                           |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 805.54 *         | 3,381.75          |
| 01/31/2025                | AP      | 125                 | GLAZIER'S MARKET                             |                   | .00              | .00                   | 80.30            |                   |
| 02/01/2025                | AP      | 155                 | BANKCARD CENTER                              |                   | .00              | .00                   | 60.19            |                   |
| 02/08/2025                | PC      | 17                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 275.00           |                   |
| 02/22/2025                | PC      | 58                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 275.00           |                   |
|                           |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 690.49 *         | 2,691.26          |
| 03/01/2025                | AP      | 73                  | BANKCARD CENTER                              |                   | .00              | .00                   | 289.64           |                   |
| 03/01/2025                | AP      | 80                  | BANKCARD CENTER                              |                   | .00              | .00                   | 61.88            |                   |
| 03/01/2025                | AP      | 99                  | BANKCARD CENTER                              |                   | .00              | .00                   | 103.84           |                   |
| 03/01/2025                | AP      | 247                 | GLAZIER'S MARKET                             |                   | .00              | .00                   | 26.17            |                   |
| 03/08/2025                | PC      | 17                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 275.00           |                   |
| 03/22/2025                | PC      | 56                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 275.00           |                   |
|                           |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,031.53 *       | 1,659.73          |

| Date         | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/01/2025   | AP      | 156                 | BANKCARD CENTER                              |                   | .00              | .00                   | 103.84           |                   |
| 04/05/2025   | PC      | 17                  | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 275.00           |                   |
| 04/19/2025   | PC      | 57                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 300.00           |                   |
|              |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 678.84 *         | 980.89            |
| 05/01/2025   | AP      | 165                 | BANKCARD CENTER                              |                   | .00              | .00                   | 223.27           |                   |
| 05/01/2025   | AP      | 185                 | BANKCARD CENTER                              |                   | .00              | .00                   | 103.84           |                   |
| 05/01/2025   | AP      | 236                 | BANKCARD CENTER                              |                   | .00              | .00                   | 10.83            |                   |
| 05/03/2025   | PC      | 18                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 225.00           |                   |
| 05/17/2025   | PC      | 63                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 250.00           |                   |
| 05/31/2025   | PC      | 104                 | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 225.00           |                   |
|              |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,037.94 *       | 57.05-            |
| 06/01/2025   | AP      | 91                  | BANKCARD CENTER                              |                   | .00              | .00                   | 141.69           |                   |
| 07/01/2025   | AP      | 187                 | BANKCARD CENTER                              |                   | .00              | .00                   | 310.72           |                   |
| 06/30/2025   | AP      | 492                 | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 98.94            |                   |
| 06/14/2025   | PC      | 30                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 250.00           |                   |
| 06/28/2025   | PC      | 63                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 250.00           |                   |
|              |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,051.35 *       | 1,108.40-         |
|              |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|              |         |                     |                                              |                   |                  |                       |                  |                   |
| AUTO EXPENSE |         |                     | 06/30/2024 (14/24) Balance 10-58-25          |                   |                  |                       |                  | .00               |
| 07/16/2025   | BUD4    | 90                  | AUTO EXPENSE                                 |                   | 32,000.00        | .00                   | .00              |                   |
|              |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 32,000.00 *      | .00 *                 | .00 *            | 32,000.00         |
| 08/07/2024   | AP      | 67                  | RANDY'S AUTO BODY                            |                   | .00              | .00                   | 2,752.10         |                   |
| 08/01/2024   | AP      | 101                 | BANKCARD CENTER                              |                   | .00              | .00                   | 335.95           |                   |
| 08/02/2024   | AP      | 144                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 375.79           |                   |
|              |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,463.84 *       | 28,536.16         |
| 08/09/2024   | AP      | 21                  | BOWMAN'S DIESEL SERVICE, I                   |                   | .00              | .00                   | 92.37            |                   |
| 08/30/2024   | AP      | 38                  | SIDDONS-MARTIN EMERGENC                      |                   | .00              | .00                   | 3,880.44         |                   |
| 08/30/2024   | AP      | 39                  | SIDDONS-MARTIN EMERGENC                      |                   | .00              | .00                   | 4,667.50         |                   |
| 08/30/2024   | AP      | 40                  | SIDDONS-MARTIN EMERGENC                      |                   | .00              | .00                   | 3,855.44         |                   |
| 08/30/2024   | AP      | 41                  | SIDDONS-MARTIN EMERGENC                      |                   | .00              | .00                   | 4,151.17         |                   |
| 09/01/2024   | AP      | 174                 | BANKCARD CENTER                              |                   | .00              | .00                   | 21.34            |                   |
|              |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 16,668.26 *      | 11,867.90         |
| 09/04/2024   | AP      | 47                  | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 533.27           |                   |
| 10/01/2024   | AP      | 171                 | BANKCARD CENTER                              |                   | .00              | .00                   | 409.96           |                   |
| 10/01/2024   | AP      | 197                 | BANKCARD CENTER                              |                   | .00              | .00                   | 268.32           |                   |
| 10/01/2024   | AP      | 241                 | BANKCARD CENTER                              |                   | .00              | .00                   | 782.83           |                   |
| 10/08/2024   | AP      | 305                 | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 41.58            |                   |
| 10/04/2024   | AP      | 315                 | LARSEN FIRE APPARATUS                        |                   | .00              | .00                   | 1,400.00         |                   |
| 10/02/2024   | AP      | 330                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 573.58           |                   |
|              |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,009.54 *       | 7,858.36          |
| 11/01/2024   | AP      | 62                  | BANKCARD CENTER                              |                   | .00              | .00                   | 2,052.10         |                   |
| 11/01/2024   | AP      | 92                  | BANKCARD CENTER                              |                   | .00              | .00                   | 3.29             |                   |
|              |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,055.39 *       | 5,802.97          |
| 12/01/2024   | AP      | 81                  | C. C. AUTO PARTS                             |                   | .00              | .00                   | 149.83           |                   |
| 02/23/2024   | AP      | 100                 | SIDDONS-MARTIN EMERGENC                      |                   | .00              | .00                   | 12.45            |                   |
| 03/26/2024   | AP      | 101                 | SIDDONS-MARTIN EMERGENC                      |                   | .00              | .00                   | 548.75           |                   |
| 12/01/2024   | AP      | 145                 | BANKCARD CENTER                              |                   | .00              | .00                   | 38.60            |                   |
| 12/01/2024   | AP      | 200                 | BANKCARD CENTER                              |                   | .00              | .00                   | 756.00           |                   |
| 12/03/2024   | AP      | 211                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 430.70           |                   |
|              |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,936.33 *       | 3,866.64          |
| 01/01/2025   | AP      | 8                   | C. C. AUTO PARTS                             |                   | .00              | .00                   | 59.94            |                   |
| 01/02/2025   | AP      | 198                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 391.01           |                   |
|              |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 450.95 *         | 3,415.69          |

| Date                          | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/23/2024                    | AP      | 217                 | SIDDONS-MARTIN EMERGENC                      |                   | .00              | .00                   | 207.50           |                   |
| 02/28/2025                    | CRJE    | 65                  | UTAH ISF PAYMENT (FUEL)                      |                   | .00              | .00                   | 1,665.36         |                   |
|                               |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,872.86 *       | 1,542.83          |
| 03/01/2025                    | AP      | 19                  | C. C. AUTO PARTS                             |                   | .00              | .00                   | 25.38            |                   |
| 03/01/2025                    | AP      | 159                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 449.21           |                   |
| 02/28/2025                    | AP      | 233                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 88.40            |                   |
|                               |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 562.99 *         | 979.84            |
| 04/01/2025                    | AP      | 253                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 348.70           |                   |
|                               |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 348.70 *         | 631.14            |
| 04/30/2025                    | AP      | 24                  | C. C. AUTO PARTS                             |                   | .00              | .00                   | 14.99            |                   |
| 05/01/2025                    | AP      | 166                 | BANKCARD CENTER                              |                   | .00              | .00                   | 83.34            |                   |
| 05/02/2025                    | AP      | 255                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 371.35           |                   |
|                               |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 469.68 *         | 161.46            |
| 05/30/2025                    | AP      | 59                  | C. C. AUTO PARTS                             |                   | .00              | .00                   | 7.49             |                   |
| 06/30/2025                    | AP      | 60                  | C. C. AUTO PARTS                             |                   | .00              | .00                   | 86.31            |                   |
| 06/01/2025                    | AP      | 73                  | BANKCARD CENTER                              |                   | .00              | .00                   | 50.00            |                   |
| 06/01/2025                    | AP      | 108                 | BANKCARD CENTER                              |                   | .00              | .00                   | 18.90            |                   |
| 07/01/2025                    | AP      | 152                 | BANKCARD CENTER                              |                   | .00              | .00                   | 19.60            |                   |
| 06/02/2025                    | AP      | 304                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 361.93           |                   |
| 07/01/2025                    | AP      | 313                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 261.39           |                   |
| 06/30/2025                    | AP      | 372                 | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 9.99             |                   |
| 06/30/2025                    | AP      | 482                 | RAMSAY SERVICE INC.                          |                   | .00              | .00                   | 30.00            |                   |
| 06/19/2025                    | AP      | 511                 | UTAH VALLEY UNIVERSITY                       |                   | .00              | .00                   | 10.00            |                   |
|                               |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 855.61 *         | 694.15-           |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                               |         |                     |                                              |                   |                  |                       |                  |                   |
| EQUIP. SUPPLIES & MAINTENANCE |         |                     | 06/30/2024 (14/24) Balance 10-58-26          |                   |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 91                  | EQUIP. SUPPLIES & MAINTENA                   |                   | 60,000.00        | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 60,000.00 *      | .00 *                 | .00 *            | 60,000.00         |
| 07/01/2024                    | AP      | 31                  | WEIDNER & ASSOCIATES                         |                   | .00              | .00                   | 3,748.79         |                   |
| 07/31/2024                    | AP      | 103                 | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 27.50            |                   |
|                               |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,776.29 *       | 56,223.71         |
| 08/01/2024                    | AP      | 23                  | MOTOROLA SOLUTIONS, INC                      |                   | .00              | .00                   | 50.50            |                   |
| 07/15/2024                    | AP      | 30                  | SKAGGS COMPANIES, INC.                       |                   | .00              | .00                   | 175.80           |                   |
| 07/31/2024                    | AP      | 39                  | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 9.03             |                   |
| 08/01/2024                    | AP      | 71                  | BANKCARD CENTER                              |                   | .00              | .00                   | 736.07           |                   |
| 08/01/2024                    | AP      | 104                 | BANKCARD CENTER                              |                   | .00              | .00                   | 10.13            |                   |
| 08/02/2024                    | AP      | 145                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 47.96            |                   |
|                               |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,029.49 *       | 55,194.22         |
| 08/31/2024                    | AP      | 5                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 27.50            |                   |
| 08/05/2024                    | AP      | 52                  | SKAGGS COMPANIES, INC.                       |                   | .00              | .00                   | 314.98           |                   |
| 09/01/2024                    | AP      | 103                 | BANKCARD CENTER                              |                   | .00              | .00                   | 704.89           |                   |
| 09/01/2024                    | AP      | 146                 | BANKCARD CENTER                              |                   | .00              | .00                   | 18.56            |                   |
| 09/01/2024                    | AP      | 172                 | BANKCARD CENTER                              |                   | .00              | .00                   | 141.07           |                   |
| 09/05/2024                    | AP      | 192                 | WEIDNER & ASSOCIATES                         |                   | .00              | .00                   | 832.55           |                   |
| 08/31/2024                    | AP      | 209                 | GLAZIER'S MARKET                             |                   | .00              | .00                   | 45.47            |                   |
|                               |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,085.02 *       | 53,109.20         |
| 09/30/2024                    | AP      | 5                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 27.50            |                   |
| 09/30/2024                    | AP      | 127                 | SKAGGS COMPANIES, INC.                       |                   | .00              | .00                   | 1,800.58         |                   |
| 09/30/2024                    | AP      | 162                 | LEXIPOL LLC                                  |                   | .00              | .00                   | 2,250.00         |                   |
| 10/01/2024                    | AP      | 170                 | BANKCARD CENTER                              |                   | .00              | .00                   | 120.04           |                   |
| 10/01/2024                    | AP      | 196                 | BANKCARD CENTER                              |                   | .00              | .00                   | 510.07           |                   |
| 10/01/2024                    | AP      | 240                 | BANKCARD CENTER                              |                   | .00              | .00                   | 212.63           |                   |
| 10/10/2024                    | AP      | 299                 | SKAGGS COMPANIES, INC.                       |                   | .00              | .00                   | 3,061.95         |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|----------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/10/2024                                   | AP      | 301                 | SKAGGS COMPANIES, INC.           |                   | .00              | .00                   | 4,178.99         |                   |
| 10/22/2024                                   | AP      | 335                 | WEIDNER & ASSOCIATES             |                   | .00              | .00                   | 160.36           |                   |
| 10/22/2024                                   | AP      | 336                 | WEIDNER & ASSOCIATES             |                   | .00              | .00                   | 425.36           |                   |
| 10/31/2024 (10/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 12,747.48 *      | 40,361.72         |
| 10/31/2024                                   | AP      | 5                   | MOUNTAIN WEST COMPUTERS          |                   | .00              | .00                   | 27.50            |                   |
| 10/24/2024                                   | AP      | 31                  | BETO STUCCO                      |                   | .00              | .00                   | 650.00           |                   |
| 11/01/2024                                   | AP      | 57                  | BANKCARD CENTER                  |                   | .00              | .00                   | 458.63           |                   |
| 11/01/2024                                   | AP      | 61                  | BANKCARD CENTER                  |                   | .00              | .00                   | 781.33           |                   |
| 11/01/2024                                   | AP      | 91                  | BANKCARD CENTER                  |                   | .00              | .00                   | 215.92           |                   |
| 09/26/2024                                   | AP      | 139                 | KANAB GARAGE DOORS               |                   | .00              | .00                   | 160.00           |                   |
| 10/31/2024                                   | AP      | 156                 | CROSBY HOME & FARM CENTE         |                   | .00              | .00                   | 20.70            |                   |
| 10/31/2024                                   | AP      | 204                 | GLAZIER'S MARKET                 |                   | .00              | .00                   | 23.98            |                   |
| 11/30/2024 (11/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 2,338.06 *       | 38,023.66         |
| 11/30/2024                                   | AP      | 5                   | MOUNTAIN WEST COMPUTERS          |                   | .00              | .00                   | 27.50            |                   |
| 11/14/2024                                   | AP      | 55                  | SKAGGS COMPANIES, INC.           |                   | .00              | .00                   | 19.50            |                   |
| 11/04/2024                                   | AP      | 56                  | SKAGGS COMPANIES, INC.           |                   | .00              | .00                   | 498.45           |                   |
| 12/10/2024                                   | AP      | 132                 | WAXIE SANITARY SUPPLY            |                   | .00              | .00                   | 440.03           |                   |
| 12/01/2024                                   | AP      | 140                 | BANKCARD CENTER                  |                   | .00              | .00                   | 145.59           |                   |
| 12/01/2024                                   | AP      | 143                 | BANKCARD CENTER                  |                   | .00              | .00                   | 1,039.48         |                   |
| 12/01/2024                                   | AP      | 178                 | BANKCARD CENTER                  |                   | .00              | .00                   | 127.69           |                   |
| 12/01/2024                                   | AP      | 201                 | BANKCARD CENTER                  |                   | .00              | .00                   | 3,249.92         |                   |
| 12/12/2024                                   | AP      | 232                 | WEIDNER & ASSOCIATES             |                   | .00              | .00                   | 435.29           |                   |
| 12/31/2024                                   | AP      | 261                 | MOUNTAIN WEST COMPUTERS          |                   | .00              | .00                   | 27.50            |                   |
| 12/17/2024                                   | AP      | 285                 | WEIDNER & ASSOCIATES             |                   | .00              | .00                   | 3,280.60         |                   |
| 12/31/2024 (12/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 9,291.55 *       | 28,732.11         |
| 01/01/2025                                   | AP      | 11                  | C. C. AUTO PARTS                 |                   | .00              | .00                   | 3.29             |                   |
| 12/20/2024                                   | AP      | 61                  | FIRE PRO                         |                   | .00              | .00                   | 824.85           |                   |
| 01/01/2025                                   | AP      | 66                  | BANKCARD CENTER                  |                   | .00              | .00                   | 2,778.00         |                   |
| 01/01/2025                                   | AP      | 70                  | BANKCARD CENTER                  |                   | .00              | .00                   | 616.68           |                   |
| 01/01/2025                                   | AP      | 85                  | BANKCARD CENTER                  |                   | .00              | .00                   | 1,431.41         |                   |
| 01/01/2025                                   | AP      | 101                 | BANKCARD CENTER                  |                   | .00              | .00                   | 20.06            |                   |
| 12/31/2024                                   | AP      | 159                 | CROSBY HOME & FARM CENTE         |                   | .00              | .00                   | 43.99            |                   |
| 01/11/2025                                   | PC      | 15                  | PAYROLL TRANS FOR 1/11/2025      |                   | .00              | .00                   | 80.59            |                   |
| 01/31/2025 (01/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 5,798.87 *       | 22,933.24         |
| 01/31/2025                                   | AP      | 6                   | MOUNTAIN WEST COMPUTERS          |                   | .00              | .00                   | 27.50            |                   |
| 02/01/2025                                   | AP      | 20                  | C. C. AUTO PARTS                 |                   | .00              | .00                   | 259.99           |                   |
| 01/30/2025                                   | AP      | 90                  | CROSBY HOME & FARM CENTE         |                   | .00              | .00                   | 186.40           |                   |
| 02/01/2025                                   | AP      | 156                 | BANKCARD CENTER                  |                   | .00              | .00                   | 149.97           |                   |
| 02/01/2025                                   | AP      | 182                 | BANKCARD CENTER                  |                   | .00              | .00                   | 205.05           |                   |
| 02/10/2025                                   | CR      | 3396968             | REFUND - SKAGGS                  |                   | .00              | .00                   | 104.00-          |                   |
|                                              |         |                     | Description: REFUND - SKAGGS     |                   |                  |                       |                  |                   |
| 02/28/2025 (02/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 724.91 *         | 22,208.33         |
| 02/28/2025                                   | AP      | 5                   | MOUNTAIN WEST COMPUTERS          |                   | .00              | .00                   | 27.50            |                   |
| 02/20/2025                                   | AP      | 14                  | FEDEX                            |                   | .00              | .00                   | 18.33            |                   |
| 03/01/2025                                   | AP      | 109                 | BANKCARD CENTER                  |                   | .00              | .00                   | 225.90           |                   |
| 02/20/2025                                   | AP      | 141                 | HANSEN, GRAIG                    |                   | .00              | .00                   | 320.00           |                   |
| 02/28/2025                                   | AP      | 170                 | L.N. CURTIS & SONS               |                   | .00              | .00                   | 2,587.70         |                   |
| 02/20/2025                                   | AP      | 226                 | HANSEN, GRAIG                    |                   | .00              | .00                   | 320.00-          |                   |
| 02/20/2025                                   | AP      | 229                 | GROW CHIROPRACTIC                |                   | .00              | .00                   | 320.00           |                   |
| 03/31/2025 (03/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 3,179.43 *       | 19,028.90         |
| 03/31/2025                                   | AP      | 6                   | MOUNTAIN WEST COMPUTERS          |                   | .00              | .00                   | 27.50            |                   |
| 04/01/2025                                   | AP      | 17                  | C. C. AUTO PARTS                 |                   | .00              | .00                   | 98.07            |                   |
| 03/21/2025                                   | AP      | 27                  | GROW CHIROPRACTIC                |                   | .00              | .00                   | 240.00           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/01/2025 | AP      | 120                 | BANKCARD CENTER                              |                   | .00              | .00                   | 223.30           |                   |
| 04/01/2025 | AP      | 121                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,774.44         |                   |
| 04/01/2025 | AP      | 131                 | BANKCARD CENTER                              |                   | .00              | .00                   | 322.56           |                   |
| 03/01/2025 | AP      | 205                 | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 30.36            |                   |
| 04/11/2025 | AP      | 259                 | SEA-WESTERN, INC                             |                   | .00              | .00                   | 1,295.00         |                   |
| 04/21/2025 | AP      | 260                 | SEA-WESTERN, INC                             |                   | .00              | .00                   | 4,200.50         |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,211.73 *       | 10,817.17         |
| 04/30/2025 | AP      | 6                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 27.50            |                   |
| 04/30/2025 | AP      | 22                  | C. C. AUTO PARTS                             |                   | .00              | .00                   | 337.37           |                   |
| 01/31/2025 | AP      | 137                 | SEA-WESTERN, INC                             |                   | .00              | .00                   | 404.34           |                   |
| 03/28/2025 | AP      | 138                 | SEA-WESTERN, INC                             |                   | .00              | .00                   | 1,095.00         |                   |
| 04/30/2025 | AP      | 148                 | GLAZIER'S MARKET                             |                   | .00              | .00                   | 33.88            |                   |
| 05/01/2025 | AP      | 161                 | BANKCARD CENTER                              |                   | .00              | .00                   | 58.06            |                   |
| 05/01/2025 | AP      | 169                 | BANKCARD CENTER                              |                   | .00              | .00                   | 245.37           |                   |
| 05/01/2025 | AP      | 198                 | BANKCARD CENTER                              |                   | .00              | .00                   | 65.36            |                   |
| 05/19/2025 | AP      | 251                 | GROW CHIROPRACTIC                            |                   | .00              | .00                   | 60.00            |                   |
| 05/03/2025 | PC      | 19                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 410.30           |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,737.18 *       | 8,079.99          |
| 05/31/2025 | AP      | 5                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 27.50            |                   |
| 06/30/2025 | AP      | 12                  | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 27.50            |                   |
| 05/30/2025 | AP      | 56                  | C. C. AUTO PARTS                             |                   | .00              | .00                   | 152.07           |                   |
| 06/01/2025 | AP      | 69                  | BANKCARD CENTER                              |                   | .00              | .00                   | 143.50           |                   |
| 06/01/2025 | AP      | 106                 | BANKCARD CENTER                              |                   | .00              | .00                   | 114.73           |                   |
| 07/01/2025 | AP      | 147                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,387.30         |                   |
| 07/01/2025 | AP      | 148                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,009.67         |                   |
| 07/01/2025 | AP      | 169                 | BANKCARD CENTER                              |                   | .00              | .00                   | 157.65           |                   |
| 06/09/2025 | AP      | 278                 | GROW CHIROPRACTIC                            |                   | .00              | .00                   | 60.00            |                   |
| 06/26/2025 | AP      | 331                 | SEA-WESTERN, INC                             |                   | .00              | .00                   | 848.99           |                   |
| 04/16/2025 | AP      | 332                 | SEA-WESTERN, INC                             |                   | .00              | .00                   | 3,855.77         |                   |
|            |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 7,784.68 *       | 295.31            |
|            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

|            |      |     |                                              |  |             |       |            |           |
|------------|------|-----|----------------------------------------------|--|-------------|-------|------------|-----------|
| UTILITIES  |      |     | 06/30/2024 (14/24) Balance 10-58-27          |  |             |       |            | .00       |
| 07/16/2025 | BUD4 | 92  | UTILITIES                                    |  | 17,500.00   | .00   | .00        |           |
|            |      |     | 07/01/2024 (00/24) Period Totals and Balance |  | 17,500.00 * | .00 * | .00 *      | 17,500.00 |
| 07/12/2024 | AP   | 46  | AMERIGAS PROPANE LP                          |  | .00         | .00   | 72.83      |           |
|            |      |     | 07/31/2024 (07/24) Period Totals and Balance |  | .00 *       | .00 * | 72.83 *    | 17,427.17 |
| 08/01/2024 | AP   | 43  | KANAB CITY CORPORATION                       |  | .00         | .00   | 242.23     |           |
| 08/01/2024 | AP   | 99  | BANKCARD CENTER                              |  | .00         | .00   | 156.89     |           |
| 08/01/2024 | AP   | 166 | GARKANE ENERGY                               |  | .00         | .00   | 592.27     |           |
| 08/16/2024 | AP   | 185 | AMERIGAS PROPANE LP                          |  | .00         | .00   | 77.33      |           |
|            |      |     | 08/31/2024 (08/24) Period Totals and Balance |  | .00 *       | .00 * | 1,068.72 * | 16,358.45 |
| 09/01/2024 | AP   | 64  | KANAB CITY CORPORATION                       |  | .00         | .00   | 228.73     |           |
| 09/01/2024 | AP   | 73  | KANAB CITY CORPORATION                       |  | .00         | .00   | 56.13      |           |
| 09/01/2024 | AP   | 128 | BANKCARD CENTER                              |  | .00         | .00   | 268.90     |           |
| 08/31/2024 | AP   | 204 | GARKANE ENERGY                               |  | .00         | .00   | 582.47     |           |
|            |      |     | 09/30/2024 (09/24) Period Totals and Balance |  | .00 *       | .00 * | 1,136.23 * | 15,222.22 |
| 09/17/2024 | AP   | 11  | AMERIGAS PROPANE LP                          |  | .00         | .00   | 55.36      |           |
| 09/25/2024 | AP   | 135 | KANAB CITY CORPORATION                       |  | .00         | .00   | 190.48     |           |
| 09/25/2024 | AP   | 144 | KANAB CITY CORPORATION                       |  | .00         | .00   | 56.13      |           |
| 10/01/2024 | AP   | 204 | BANKCARD CENTER                              |  | .00         | .00   | 155.15     |           |
| 09/30/2024 | AP   | 257 | GARKANE ENERGY                               |  | .00         | .00   | 512.54     |           |
| 10/12/2024 | AP   | 274 | AMERIGAS PROPANE LP                          |  | .00         | .00   | 56.69      |           |
|            |      |     | 10/31/2024 (10/24) Period Totals and Balance |  | .00 *       | .00 * | 1,026.35 * | 14,195.87 |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/01/2024 | AP      | 104                 | BANKCARD CENTER                              |                   | .00              | .00                   | 155.32           |                   |
| 11/01/2024 | AP      | 159                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 221.98           |                   |
| 11/01/2024 | AP      | 168                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 56.13            |                   |
| 11/01/2024 | AP      | 180                 | GARKANE ENERGY                               |                   | .00              | .00                   | 486.70           |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 920.13 *         | 13,275.74         |
| 11/27/2024 | AP      | 13                  | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 698.49           |                   |
| 11/19/2024 | AP      | 20                  | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 292.80           |                   |
| 10/30/2024 | AP      | 76                  | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 75.00            |                   |
| 12/01/2024 | AP      | 170                 | BANKCARD CENTER                              |                   | .00              | .00                   | 155.50           |                   |
| 12/01/2024 | AP      | 222                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 69.13            |                   |
| 12/01/2024 | AP      | 231                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 56.13            |                   |
| 12/01/2024 | AP      | 242                 | GARKANE ENERGY                               |                   | .00              | .00                   | 513.87           |                   |
| 12/21/2024 | AP      | 266                 | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 797.62           |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,658.54 *       | 10,617.20         |
| 01/01/2025 | AP      | 111                 | BANKCARD CENTER                              |                   | .00              | .00                   | 155.73           |                   |
| 01/01/2025 | AP      | 136                 | BANKCARD CENTER                              |                   | .00              | .00                   | 15.18            |                   |
| 01/01/2025 | AP      | 161                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 125.26           |                   |
| 01/01/2025 | AP      | 180                 | GARKANE ENERGY                               |                   | .00              | .00                   | 596.31           |                   |
| 01/17/2025 | AP      | 212                 | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 779.08           |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,671.56 *       | 8,945.64          |
| 02/13/2025 | AP      | 67                  | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 1,325.58         |                   |
| 02/01/2025 | AP      | 97                  | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 70.33            |                   |
| 02/01/2025 | AP      | 106                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 56.13            |                   |
| 01/30/2025 | AP      | 118                 | GARKANE ENERGY                               |                   | .00              | .00                   | 658.91           |                   |
| 02/01/2025 | AP      | 149                 | BANKCARD CENTER                              |                   | .00              | .00                   | 352.34           |                   |
| 02/01/2025 | AP      | 176                 | BANKCARD CENTER                              |                   | .00              | .00                   | 155.38           |                   |
| 02/01/2025 | AP      | 209                 | BANKCARD CENTER                              |                   | .00              | .00                   | 80.06            |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,698.73 *       | 6,246.91          |
| 03/01/2025 | AP      | 104                 | BANKCARD CENTER                              |                   | .00              | .00                   | 157.45           |                   |
| 03/01/2025 | AP      | 172                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 125.26           |                   |
| 03/01/2025 | AP      | 192                 | GARKANE ENERGY                               |                   | .00              | .00                   | 742.74           |                   |
| 03/19/2025 | AP      | 216                 | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 952.55           |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,978.00 *       | 4,268.91          |
| 04/01/2025 | AP      | 76                  | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 140.01           |                   |
| 04/01/2025 | AP      | 94                  | GARKANE ENERGY                               |                   | .00              | .00                   | 606.40           |                   |
| 04/01/2025 | AP      | 146                 | BANKCARD CENTER                              |                   | .00              | .00                   | 155.42           |                   |
| 04/24/2025 | AP      | 237                 | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 469.84           |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,371.67 *       | 2,897.24          |
| 05/01/2025 | AP      | 77                  | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 127.68           |                   |
| 05/01/2025 | AP      | 86                  | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 56.13            |                   |
| 05/01/2025 | AP      | 96                  | GARKANE ENERGY                               |                   | .00              | .00                   | 628.04           |                   |
| 05/15/2025 | AP      | 127                 | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 69.95            |                   |
| 05/01/2025 | AP      | 193                 | BANKCARD CENTER                              |                   | .00              | .00                   | 155.81           |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,037.61 *       | 1,859.63          |
| 06/01/2025 | AP      | 31                  | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 82.26            |                   |
| 07/01/2025 | AP      | 183                 | BANKCARD CENTER                              |                   | .00              | .00                   | 156.62           |                   |
| 06/01/2025 | AP      | 378                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 140.73           |                   |
| 06/01/2025 | AP      | 387                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 56.13            |                   |
| 07/01/2025 | AP      | 389                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 136.88           |                   |
| 07/01/2025 | AP      | 398                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 56.13            |                   |
| 06/01/2025 | AP      | 417                 | GARKANE ENERGY                               |                   | .00              | .00                   | 501.19           |                   |
| 07/01/2025 | AP      | 428                 | GARKANE ENERGY                               |                   | .00              | .00                   | 588.98           |                   |
|            |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,718.92 *       | 140.71            |
|            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                                | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| <b>COMPUTER MAINTENANCE</b>         |         |                     |                                              |                   |                  |                       |                  |                   |
|                                     |         |                     | 06/30/2024 (14/24) Balance                   | 10-58-35          |                  |                       |                  | .00               |
| 07/16/2025                          | BUD4    | 93                  | COMPUTER MAINTENANCE CO                      |                   | 3,000.00         | .00                   | .00              |                   |
|                                     |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 3,000.00 *       | .00 *                 | .00 *            | 3,000.00          |
| 12/09/2024                          | AP      | 129                 | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 552.00           |                   |
|                                     |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 552.00 *         | 2,448.00          |
| 02/07/2025                          | AP      | 56                  | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 476.00           |                   |
| 03/13/2025                          | AP      | 215                 | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 1,700.00         |                   |
|                                     |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,176.00 *       | 272.00            |
| 05/01/2025                          | AP      | 168                 | BANKCARD CENTER                              |                   | .00              | .00                   | 260.15           |                   |
|                                     |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 260.15 *         | 11.85             |
| 06/12/2025                          | AP      | 7                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 476.00           |                   |
| 06/09/2025                          | AP      | 217                 | MW CLOUD SERVICES, LLC                       |                   | .00              | .00                   | 93.00            |                   |
|                                     |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 569.00 *         | 557.15-           |
|                                     |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>VOLUNTEER SERVICES</b>           |         |                     |                                              |                   |                  |                       |                  |                   |
|                                     |         |                     | 06/30/2024 (14/24) Balance                   | 10-58-38          |                  |                       |                  | .00               |
| 07/16/2025                          | BUD4    | 94                  | VOLUNTEER SERVICES                           |                   | 15,000.00        | .00                   | .00              |                   |
|                                     |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 15,000.00 *      | .00 *                 | .00 *            | 15,000.00         |
| 09/30/2024                          | AP      | 126                 | SKAGGS COMPANIES, INC.                       |                   | .00              | .00                   | 369.30           |                   |
| 10/01/2024                          | AP      | 172                 | BANKCARD CENTER                              |                   | .00              | .00                   | 114.75           |                   |
| 10/14/2024                          | AP      | 298                 | SKAGGS COMPANIES, INC.                       |                   | .00              | .00                   | 223.00           |                   |
|                                     |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 707.05 *         | 14,292.95         |
| 12/07/2024                          | AP      | 106                 | WEIDNER & ASSOCIATES                         |                   | .00              | .00                   | 3,545.12         |                   |
| 12/01/2024                          | AP      | 202                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,140.00         |                   |
| 12/14/2024                          | PC      | 21                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 500.00           |                   |
|                                     |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,185.12 *       | 9,107.83          |
| 01/01/2025                          | AP      | 72                  | BANKCARD CENTER                              |                   | .00              | .00                   | 58.95            |                   |
| 01/01/2025                          | AP      | 106                 | BANKCARD CENTER                              |                   | .00              | .00                   | 20.99            |                   |
|                                     |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 79.94 *          | 9,027.89          |
| 01/03/2025                          | AP      | 36                  | AIR COMM                                     |                   | .00              | .00                   | 1,684.85         |                   |
| 01/03/2025                          | AP      | 37                  | AIR COMM                                     |                   | .00              | .00                   | 2,100.00         |                   |
| 02/05/2025                          | AP      | 76                  | PAGE MY CELL                                 |                   | .00              | .00                   | 600.00           |                   |
|                                     |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,384.85 *       | 4,643.04          |
| 02/21/2025                          | AP      | 27                  | MOTOROLA SOLUTIONS, INC                      |                   | .00              | .00                   | 314.58           |                   |
| 02/21/2025                          | AP      | 152                 | MOTOROLA SOLUTIONS, INC                      |                   | .00              | .00                   | 314.58           |                   |
| 03/22/2025                          | AP      | 231                 | MOTOROLA SOLUTIONS, INC                      |                   | .00              | .00                   | 412.32           |                   |
| 03/03/2025                          | AP      | 243                 | SKAGGS COMPANIES, INC.                       |                   | .00              | .00                   | 98.85            |                   |
|                                     |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,140.33 *       | 3,502.71          |
| 03/31/2025                          | AP      | 264                 | SKAGGS COMPANIES, INC.                       |                   | .00              | .00                   | 273.55           |                   |
|                                     |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 273.55 *         | 3,229.16          |
| 06/01/2025                          | AP      | 72                  | BANKCARD CENTER                              |                   | .00              | .00                   | 819.55           |                   |
|                                     |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 819.55 *         | 2,409.61          |
|                                     |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>SUPPLIES - IMPACT FEES</b>       |         |                     |                                              |                   |                  |                       |                  |                   |
|                                     |         |                     | 06/30/2024 (14/24) Balance                   | 10-58-46          |                  |                       |                  | .00               |
|                                     |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>INSURANCE &amp; SURITY BONDS</b> |         |                     |                                              |                   |                  |                       |                  |                   |
|                                     |         |                     | 06/30/2024 (14/24) Balance                   | 10-58-50          |                  |                       |                  | .00               |
| 07/16/2025                          | BUD4    | 95                  | INSURANCE & SURITY BONDS                     |                   | 17,000.00        | .00                   | .00              |                   |
|                                     |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 17,000.00 *      | .00 *                 | .00 *            | 17,000.00         |
| 07/03/2024                          | AP      | 36                  | MORETON & COMPANY                            |                   | .00              | .00                   | 6,104.25         |                   |
|                                     |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 6,104.25 *       | 10,895.75         |
| 07/31/2024                          | AP      | 101                 | VFIS                                         |                   | .00              | .00                   | 7,383.00         |                   |
|                                     |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 7,383.00 *       | 3,512.75          |



| Date                          | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/03/2024                    | AP      | 60                  | UTAH RISK MANAGEMENT AGE                     |                   | .00              | .00                   | 2,220.06         |                   |
| 09/09/2024                    | AP      | 69                  | UTAH RISK MANAGEMENT AGE                     |                   | .00              | .00                   | 1,134.00         |                   |
| 09/30/2024                    | AP      | 119                 | UTAH RISK MANAGEMENT AGE                     |                   | .00              | .00                   | 151.14           |                   |
|                               |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,505.20 *       | 7.55              |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                               |         |                     |                                              |                   |                  |                       |                  |                   |
| BOND INT. EXP.- FIRE STATION  |         |                     | 06/30/2024 (14/24) Balance 10-58-60          |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                               |         |                     |                                              |                   |                  |                       |                  |                   |
| BOND PRIN. EXP.- FIRE STATION |         |                     | 06/30/2024 (14/24) Balance 10-58-61          |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                               |         |                     |                                              |                   |                  |                       |                  |                   |
| SUNDRY (FIRE STATION REPAIR)  |         |                     | 06/30/2024 (14/24) Balance 10-58-64          |                   |                  |                       |                  | .00               |
| 09/30/2024                    | AP      | 125                 | UTAH RISK MANAGEMENT AGE                     |                   | .00              | .00                   | 2,945.56         |                   |
|                               |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,945.56 *       | 2,945.56-         |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                               |         |                     |                                              |                   |                  |                       |                  |                   |
| CAPITAL OUTLAY                |         |                     | 06/30/2024 (14/24) Balance 10-58-70          |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                               |         |                     |                                              |                   |                  |                       |                  |                   |
| FIRE DEPARTMENT Vehicles      |         |                     | 06/30/2024 (14/24) Balance 10-58-99          |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                               |         |                     |                                              |                   |                  |                       |                  |                   |
| SALARIES                      |         |                     | 06/30/2024 (14/24) Balance 10-59-11          |                   |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 96                  | SALARIES                                     |                   | 170,000.00       | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 170,000.00 *     | .00 *                 | .00 *            | 170,000.00        |
| 07/13/2024                    | PC      | 13                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 5,748.84         |                   |
| 07/27/2024                    | PC      | 53                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 5,748.84         |                   |
|                               |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 11,497.68 *      | 158,502.32        |
| 08/10/2024                    | PC      | 14                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 5,748.84         |                   |
| 08/24/2024                    | PC      | 56                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 5,748.84         |                   |
|                               |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 11,497.68 *      | 147,004.64        |
| 09/07/2024                    | PC      | 14                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 5,748.84         |                   |
| 09/21/2024                    | PC      | 54                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 5,748.84         |                   |
|                               |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 11,497.68 *      | 135,506.96        |
| 10/05/2024                    | PC      | 14                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 5,748.84         |                   |
| 10/19/2024                    | PC      | 56                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 5,748.84         |                   |
|                               |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 11,497.68 *      | 124,009.28        |
| 11/02/2024                    | PC      | 14                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 5,748.84         |                   |
| 11/16/2024                    | PC      | 53                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 5,748.84         |                   |
| 11/30/2024                    | PC      | 87                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 7,130.22         |                   |
|                               |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 18,627.90 *      | 105,381.38        |
| 12/14/2024                    | PC      | 15                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 5,748.84         |                   |
| 12/28/2024                    | PC      | 58                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 5,748.84         |                   |
|                               |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 11,497.68 *      | 93,883.70         |
| 01/11/2025                    | PC      | 13                  | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 5,748.84         |                   |
| 01/25/2025                    | PC      | 51                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 5,748.84         |                   |
|                               |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 11,497.68 *      | 82,386.02         |
| 02/08/2025                    | PC      | 14                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 5,748.84         |                   |
| 02/22/2025                    | PC      | 56                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 5,748.84         |                   |
|                               |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 11,497.68 *      | 70,888.34         |
| 03/08/2025                    | PC      | 14                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 5,748.84         |                   |
| 03/22/2025                    | PC      | 54                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 5,748.84         |                   |
|                               |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 11,497.68 *      | 59,390.66         |

| Date              | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number                   | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------|---------|---------------------|----------------------------------------------|-------------------------------------|------------------|-----------------------|------------------|-------------------|
| 04/05/2025        | PC      | 14                  | PAYROLL TRANS FOR 4/5/2025                   |                                     | .00              | .00                   | 5,748.84         |                   |
| 04/19/2025        | PC      | 55                  | PAYROLL TRANS FOR 4/19/2025                  |                                     | .00              | .00                   | 5,748.84         |                   |
|                   |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 11,497.68 *      | 47,892.98         |
| 05/03/2025        | PC      | 15                  | PAYROLL TRANS FOR 5/3/2025                   |                                     | .00              | .00                   | 5,748.84         |                   |
| 05/17/2025        | PC      | 61                  | PAYROLL TRANS FOR 5/17/2025                  |                                     | .00              | .00                   | 5,748.84         |                   |
| 05/31/2025        | PC      | 102                 | PAYROLL TRANS FOR 5/31/2025                  |                                     | .00              | .00                   | 5,748.84         |                   |
|                   |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 17,246.52 *      | 30,646.46         |
| 06/14/2025        | PC      | 27                  | PAYROLL TRANS FOR 6/14/2025                  |                                     | .00              | .00                   | 5,748.84         |                   |
| 06/28/2025        | PC      | 61                  | PAYROLL TRANS FOR 6/28/2025                  |                                     | .00              | .00                   | 5,748.84         |                   |
|                   |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 11,497.68 *      | 19,148.78         |
|                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| EMPLOYEE BENEFITS |         |                     |                                              | 06/30/2024 (14/24) Balance 10-59-13 |                  |                       |                  | .00               |
| 07/16/2025        | BUD4    | 97                  | EMPLOYEE BENEFITS                            |                                     | 90,000.00        | .00                   | .00              |                   |
|                   |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                                     | 90,000.00 *      | .00 *                 | .00 *            | 90,000.00         |
| 07/13/2024        | PB      | 12                  | PAYROLL TRANS FOR 7/13/2024                  |                                     | .00              | .00                   | 1,793.46         |                   |
| 07/27/2024        | PB      | 40                  | PAYROLL TRANS FOR 7/27/2024                  |                                     | .00              | .00                   | 5,074.76         |                   |
|                   |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 6,868.22 *       | 83,131.78         |
| 08/10/2024        | PB      | 12                  | PAYROLL TRANS FOR 8/10/2024                  |                                     | .00              | .00                   | 1,793.46         |                   |
| 08/24/2024        | PB      | 40                  | PAYROLL TRANS FOR 8/24/2024                  |                                     | .00              | .00                   | 5,074.76         |                   |
|                   |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 6,868.22 *       | 76,263.56         |
| 09/07/2024        | PB      | 12                  | PAYROLL TRANS FOR 9/7/2024                   |                                     | .00              | .00                   | 1,793.46         |                   |
| 09/21/2024        | PB      | 40                  | PAYROLL TRANS FOR 9/21/2024                  |                                     | .00              | .00                   | 5,074.76         |                   |
|                   |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 6,868.22 *       | 69,395.34         |
| 10/05/2024        | PB      | 12                  | PAYROLL TRANS FOR 10/5/2024                  |                                     | .00              | .00                   | 1,793.46         |                   |
| 10/19/2024        | PB      | 41                  | PAYROLL TRANS FOR 10/19/202                  |                                     | .00              | .00                   | 5,074.76         |                   |
|                   |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 6,868.22 *       | 62,527.12         |
| 11/02/2024        | PB      | 12                  | PAYROLL TRANS FOR 11/2/2024                  |                                     | .00              | .00                   | 1,793.46         |                   |
| 11/16/2024        | PB      | 39                  | PAYROLL TRANS FOR 11/16/202                  |                                     | .00              | .00                   | 5,074.76         |                   |
| 11/30/2024        | PB      | 61                  | PAYROLL TRANS FOR 11/30/202                  |                                     | .00              | .00                   | 1,595.53         |                   |
|                   |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 8,463.75 *       | 54,063.37         |
| 12/14/2024        | PB      | 13                  | PAYROLL TRANS FOR 12/14/202                  |                                     | .00              | .00                   | 1,793.46         |                   |
| 12/28/2024        | PB      | 40                  | PAYROLL TRANS FOR 12/28/202                  |                                     | .00              | .00                   | 5,074.76         |                   |
|                   |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 6,868.22 *       | 47,195.15         |
| 01/11/2025        | PB      | 12                  | PAYROLL TRANS FOR 1/11/2025                  |                                     | .00              | .00                   | 1,793.46         |                   |
| 01/25/2025        | PB      | 39                  | PAYROLL TRANS FOR 1/25/2025                  |                                     | .00              | .00                   | 5,074.76         |                   |
|                   |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 6,868.22 *       | 40,326.93         |
| 02/08/2025        | PB      | 12                  | PAYROLL TRANS FOR 2/8/2025                   |                                     | .00              | .00                   | 1,793.46         |                   |
| 02/22/2025        | PB      | 39                  | PAYROLL TRANS FOR 2/22/2025                  |                                     | .00              | .00                   | 5,074.76         |                   |
|                   |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 6,868.22 *       | 33,458.71         |
| 03/08/2025        | PB      | 12                  | PAYROLL TRANS FOR 3/8/2025                   |                                     | .00              | .00                   | 1,793.46         |                   |
| 03/22/2025        | PB      | 39                  | PAYROLL TRANS FOR 3/22/2025                  |                                     | .00              | .00                   | 5,074.76         |                   |
|                   |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 6,868.22 *       | 26,590.49         |
| 04/05/2025        | PB      | 12                  | PAYROLL TRANS FOR 4/5/2025                   |                                     | .00              | .00                   | 1,793.46         |                   |
| 04/19/2025        | PB      | 39                  | PAYROLL TRANS FOR 4/19/2025                  |                                     | .00              | .00                   | 5,074.76         |                   |
|                   |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 6,868.22 *       | 19,722.27         |
| 05/03/2025        | PB      | 12                  | PAYROLL TRANS FOR 5/3/2025                   |                                     | .00              | .00                   | 1,793.46         |                   |
| 05/17/2025        | PB      | 39                  | PAYROLL TRANS FOR 5/17/2025                  |                                     | .00              | .00                   | 5,074.76         |                   |
| 05/31/2025        | PB      | 63                  | PAYROLL TRANS FOR 5/31/2025                  |                                     | .00              | .00                   | 1,793.46         |                   |
|                   |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 8,661.68 *       | 11,060.59         |
| 06/14/2025        | PB      | 17                  | PAYROLL TRANS FOR 6/14/2025                  |                                     | .00              | .00                   | 5,074.76         |                   |
| 06/28/2025        | PB      | 40                  | PAYROLL TRANS FOR 6/28/2025                  |                                     | .00              | .00                   | 1,489.86         |                   |
|                   |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 6,564.62 *       | 4,495.97          |
|                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |

| Date                                 | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| <b>TRAVEL &amp; TRAINING</b>         |         |                     |                                              |                   |                  |                       |                  |                   |
|                                      |         |                     | 06/30/2024 (14/24) Balance                   | 10-59-23          |                  |                       |                  | .00               |
| 07/16/2025                           | BUD4    | 98                  | TRAVEL & TRAINING                            |                   | 10,000.00        | .00                   | .00              |                   |
|                                      |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 10,000.00        | *                     | .00              | * 10,000.00       |
| 08/01/2024                           | AP      | 120                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,050.00         |                   |
|                                      |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00              | *                     | 1,050.00         | * 8,950.00        |
| 09/01/2024                           | AP      | 118                 | BANKCARD CENTER                              |                   | .00              | .00                   | 233.19           |                   |
| 09/21/2024                           | PC      | 55                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 11.80            |                   |
|                                      |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00              | *                     | 244.99           | * 8,705.01        |
| 10/01/2024                           | AP      | 228                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,241.07         |                   |
|                                      |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00              | *                     | 1,241.07         | * 7,463.94        |
| 11/01/2024                           | AP      | 77                  | BANKCARD CENTER                              |                   | .00              | .00                   | 1,290.00         |                   |
|                                      |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00              | *                     | 1,290.00         | * 6,173.94        |
| 01/01/2025                           | AP      | 81                  | BANKCARD CENTER                              |                   | .00              | .00                   | 45.00            |                   |
|                                      |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00              | *                     | 45.00            | * 6,128.94        |
| 01/30/2025                           | AP      | 41                  | PORTER, COLTON                               |                   | .00              | .00                   | 122.00           |                   |
| 02/01/2025                           | AP      | 166                 | BANKCARD CENTER                              |                   | .00              | .00                   | 396.28           |                   |
| 02/01/2025                           | AP      | 199                 | BANKCARD CENTER                              |                   | .00              | .00                   | 422.66           |                   |
|                                      |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00              | *                     | 940.94           | * 5,188.00        |
| 03/01/2025                           | AP      | 85                  | BANKCARD CENTER                              |                   | .00              | .00                   | 618.46           |                   |
| 03/01/2025                           | AP      | 86                  | BANKCARD CENTER                              |                   | .00              | .00                   | 950.00           |                   |
| 03/01/2025                           | AP      | 123                 | BANKCARD CENTER                              |                   | .00              | .00                   | 430.07           |                   |
|                                      |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00              | *                     | 98.53            | * 5,089.47        |
| 04/01/2025                           | AP      | 130                 | BANKCARD CENTER                              |                   | .00              | .00                   | 699.84           |                   |
| 04/01/2025                           | AP      | 134                 | BANKCARD CENTER                              |                   | .00              | .00                   | 250.00           |                   |
|                                      |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00              | *                     | 949.84           | * 4,139.63        |
| 05/01/2025                           | AP      | 219                 | BANKCARD CENTER                              |                   | .00              | .00                   | 100.00           |                   |
|                                      |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00              | *                     | 100.00           | * 4,039.63        |
| 07/01/2025                           | AP      | 160                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,050.00         |                   |
|                                      |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00              | *                     | 1,050.00         | * 2,989.63        |
|                                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00              | *                     | .00              | * .00             |
| <b>OFFICE EXPENSE &amp; SUPPLIES</b> |         |                     |                                              |                   |                  |                       |                  |                   |
|                                      |         |                     | 06/30/2024 (14/24) Balance                   | 10-59-24          |                  |                       |                  | .00               |
| 07/16/2025                           | BUD4    | 99                  | OFFICE EXPENSE & SUPPLIES                    |                   | 5,000.00         | .00                   | .00              |                   |
|                                      |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 5,000.00         | *                     | .00              | * 5,000.00        |
| 08/01/2024                           | AP      | 77                  | BANKCARD CENTER                              |                   | .00              | .00                   | 794.00           |                   |
| 08/01/2024                           | AP      | 87                  | BANKCARD CENTER                              |                   | .00              | .00                   | 224.88           |                   |
| 08/20/2024                           | AP      | 242                 | MEGA-PRO                                     |                   | .00              | .00                   | 635.00           |                   |
|                                      |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00              | *                     | 1,653.88         | * 3,346.12        |
| 10/01/2024                           | AP      | 180                 | BANKCARD CENTER                              |                   | .00              | .00                   | .99              |                   |
| 10/01/2024                           | AP      | 208                 | BANKCARD CENTER                              |                   | .00              | .00                   | 103.78           |                   |
|                                      |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00              | *                     | 104.77           | * 3,241.35        |
| 11/01/2024                           | AP      | 85                  | BANKCARD CENTER                              |                   | .00              | .00                   | 207.66           |                   |
|                                      |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00              | *                     | 207.66           | * 3,033.69        |
| 12/18/2024                           | AP      | 256                 | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 104.00           |                   |
|                                      |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00              | *                     | 104.00           | * 2,929.69        |
| 01/01/2025                           | AP      | 80                  | BANKCARD CENTER                              |                   | .00              | .00                   | .99              |                   |
| 01/01/2025                           | AP      | 88                  | BANKCARD CENTER                              |                   | .00              | .00                   | 207.76           |                   |
| 01/01/2025                           | AP      | 123                 | BANKCARD CENTER                              |                   | .00              | .00                   | 278.09           |                   |
|                                      |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00              | *                     | 486.84           | * 2,442.85        |
| 03/01/2025                           | AP      | 97                  | BANKCARD CENTER                              |                   | .00              | .00                   | 103.44           |                   |
|                                      |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00              | *                     | 103.44           | * 2,339.41        |
| 04/01/2025                           | AP      | 129                 | BANKCARD CENTER                              |                   | .00              | .00                   | .99              |                   |
| 04/01/2025                           | AP      | 153                 | BANKCARD CENTER                              |                   | .00              | .00                   | 103.44           |                   |
| 04/01/2025                           | AP      | 169                 | BANKCARD CENTER                              |                   | .00              | .00                   | 139.40           |                   |
|                                      |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00              | *                     | 243.83           | * 2,095.58        |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/01/2025                     | AP      | 183                 | BANKCARD CENTER                              |                   | .00              | .00                   | 103.44           |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 103.44 *         | 1,992.14          |
| 06/01/2025                     | AP      | 94                  | BANKCARD CENTER                              |                   | .00              | .00                   | 103.44           |                   |
| 07/01/2025                     | AP      | 156                 | BANKCARD CENTER                              |                   | .00              | .00                   | 20.58            |                   |
| 07/01/2025                     | AP      | 189                 | BANKCARD CENTER                              |                   | .00              | .00                   | 206.88           |                   |
| 07/01/2025                     | AP      | 203                 | BANKCARD CENTER                              |                   | .00              | .00                   | 18.95            |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 349.85 *         | 1,642.29          |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| AUTO EXPENSE                   |         |                     | 06/30/2024 (14/24) Balance 10-59-25          |                   |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 100                 | AUTO EXPENSE                                 |                   | 5,000.00         | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 5,000.00 *       | .00 *                 | .00 *            | 5,000.00          |
| 08/01/2024                     | AP      | 76                  | BANKCARD CENTER                              |                   | .00              | .00                   | 138.68           |                   |
| 08/01/2024                     | AP      | 110                 | BANKCARD CENTER                              |                   | .00              | .00                   | 4.79             |                   |
| 08/02/2024                     | AP      | 147                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 148.28           |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 291.75 *         | 4,708.25          |
| 09/04/2024                     | AP      | 49                  | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 60.80            |                   |
| 10/02/2024                     | AP      | 329                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 65.26            |                   |
| 10/05/2024                     | PC      | 15                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 18.43            |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 144.49 *         | 4,563.76          |
| 12/01/2024                     | AP      | 82                  | C. C. AUTO PARTS                             |                   | .00              | .00                   | 23.32            |                   |
| 12/01/2024                     | AP      | 176                 | BANKCARD CENTER                              |                   | .00              | .00                   | 25.38            |                   |
| 12/03/2024                     | AP      | 213                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 59.99            |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 108.69 *         | 4,455.07          |
| 12/06/2024                     | AP      | 27                  | #1 STAGE STOP                                |                   | .00              | .00                   | 81.52            |                   |
| 01/02/2025                     | AP      | 200                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 56.75            |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 138.27 *         | 4,316.80          |
| 01/06/2025                     | AP      | 83                  | #1 STAGE STOP                                |                   | .00              | .00                   | 81.30            |                   |
| 02/01/2025                     | AP      | 168                 | BANKCARD CENTER                              |                   | .00              | .00                   | 66.20            |                   |
| 02/28/2025                     | CRJE    | 65                  | UTAH ISF PAYMENT (FUEL)                      |                   | .00              | .00                   | 203.69           |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 351.19 *         | 3,965.61          |
| 03/01/2025                     | AP      | 161                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 133.07           |                   |
| 02/28/2025                     | AP      | 235                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 88.40            |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 221.47 *         | 3,744.14          |
| 03/19/2025                     | AP      | 65                  | #1 STAGE STOP                                |                   | .00              | .00                   | 27.32            |                   |
| 04/01/2025                     | AP      | 254                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 53.66            |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 80.98 *          | 3,663.16          |
| 06/02/2025                     | AP      | 306                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 169.39           |                   |
| 07/01/2025                     | AP      | 314                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 134.81           |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 304.20 *         | 3,358.96          |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| EQUIP. SUPPLIES & MAINTENANCE  |         |                     | 06/30/2024 (14/24) Balance 10-59-26          |                   |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 101                 | EQUIP. SUPPLIES & MAINTENA                   |                   | 3,000.00         | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 3,000.00 *       | .00 *                 | .00 *            | 3,000.00          |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| UTILITIES                      |         |                     | 06/30/2024 (14/24) Balance 10-59-27          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| RENT EXPENSE                   |         |                     | 06/30/2024 (14/24) Balance 10-59-29          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| PROFESSIONAL FEES - PLAN CHECK |         |                     | 06/30/2024 (14/24) Balance 10-59-33          |                   |                  |                       |                  | .00               |

| Date                       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/16/2025                 | BUD4    | 102                 | PROFESSIONAL FEES - PLAN C                   |                   | 100,000.00       | .00                   | .00              |                   |
|                            |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 100,000.00 *     | .00 *                 | .00 *            | 100,000.00        |
| 07/09/2024                 | AP      | 55                  | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 12,699.09        |                   |
|                            |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 12,699.09 *      | 87,300.91         |
| 08/01/2024                 | AP      | 191                 | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 3,401.17         |                   |
|                            |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,401.17 *       | 83,899.74         |
| 09/05/2024                 | AP      | 33                  | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 6,802.33         |                   |
|                            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 6,802.33 *       | 77,097.41         |
| 02/10/2025                 | AP      | 23                  | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 40,882.70        |                   |
| 03/04/2025                 | AP      | 223                 | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 8,585.36         |                   |
|                            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 49,468.06 *      | 27,629.35         |
| 04/08/2025                 | AP      | 241                 | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 7,767.71         |                   |
|                            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 7,767.71 *       | 19,861.64         |
| 05/12/2025                 | AP      | 256                 | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 11,962.41        |                   |
| 06/12/2025                 | AP      | 264                 | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 6,728.84         |                   |
| 06/30/2025                 | AP      | 472                 | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 2,563.27         |                   |
|                            |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 21,254.52 *      | 1,392.88-         |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SUNDRY (PAYMENTS TO STATE) |         |                     | 06/30/2024 (14/24) Balance 10-59-64          |                   |                  |                       |                  | .00               |
| 07/16/2025                 | BUD4    | 103                 | SUNDRY (PAYMENTS TO STATE)                   |                   | 5,000.00         | .00                   | .00              |                   |
|                            |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 5,000.00 *       | .00 *                 | .00 *            | 5,000.00          |
| 07/15/2024                 | AP      | 67                  | DIVISION OF OCCUPATIONAL &                   |                   | .00              | .00                   | 379.00           |                   |
|                            |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 379.00 *         | 4,621.00          |
| 10/20/2024                 | AP      | 306                 | DIVISION OF OCCUPATIONAL &                   |                   | .00              | .00                   | 1,182.73         |                   |
|                            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,182.73 *       | 3,438.27          |
| 12/31/2024                 | AP      | 206                 | DIVISION OF OCCUPATIONAL &                   |                   | .00              | .00                   | 1,302.88         |                   |
|                            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,302.88 *       | 2,135.39          |
| 04/23/2025                 | AP      | 268                 | DIVISION OF OCCUPATIONAL &                   |                   | .00              | .00                   | 364.20           |                   |
|                            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 364.20 *         | 1,771.19          |
| 06/30/2025                 | AP      | 449                 | DIVISION OF OCCUPATIONAL &                   |                   | .00              | .00                   | 1,360.31         |                   |
|                            |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,360.31 *       | 410.88            |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL OUTLAY             |         |                     | 06/30/2024 (14/24) Balance 10-59-70          |                   |                  |                       |                  | .00               |
| 07/16/2025                 | BUD4    | 104                 | CAPITAL OUTLAY                               |                   | 32,000.00        | .00                   | .00              |                   |
|                            |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 32,000.00 *      | .00 *                 | .00 *            | 32,000.00         |
| 03/10/2025                 | AP      | 53                  | LARRY H. MILLER CHEVROLET                    |                   | .00              | .00                   | 31,575.00        |                   |
|                            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 31,575.00 *      | 425.00            |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BUILDING INSPECTION DEPT.  |         |                     | 06/30/2024 (14/24) Balance 10-59-99          |                   |                  |                       |                  | .00               |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SALARIES                   |         |                     | 06/30/2024 (14/24) Balance 10-60-11          |                   |                  |                       |                  | .00               |
| 07/16/2025                 | BUD4    | 105                 | SALARIES                                     |                   | 85,000.00        | .00                   | .00              |                   |
|                            |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 85,000.00 *      | .00 *                 | .00 *            | 85,000.00         |
| 07/13/2024                 | PC      | 26                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 2,630.00         |                   |
| 07/27/2024                 | PC      | 68                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 2,322.50         |                   |
|                            |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,952.50 *       | 80,047.50         |
| 08/10/2024                 | PC      | 27                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 2,261.00         |                   |
| 08/24/2024                 | PC      | 70                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 2,445.50         |                   |
|                            |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,706.50 *       | 75,341.00         |
| 09/07/2024                 | PC      | 27                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 2,511.50         |                   |

| Date                 | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/21/2024           | PC      | 67                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 2,507.00         |                   |
|                      |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,018.50 *       | 70,322.50         |
| 10/05/2024           | PC      | 28                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 2,261.00         |                   |
| 10/19/2024           | PC      | 68                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 2,630.70         |                   |
|                      |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,891.70 *       | 65,430.80         |
| 11/02/2024           | PC      | 25                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 2,342.00         |                   |
| 11/16/2024           | PC      | 64                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 2,261.00         |                   |
| 11/30/2024           | PC      | 100                 | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 3,172.50         |                   |
|                      |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 7,775.50 *       | 57,655.30         |
| 12/14/2024           | PC      | 29                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 2,500.00         |                   |
| 12/28/2024           | PC      | 70                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 2,322.50         |                   |
|                      |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,822.50 *       | 52,832.80         |
| 01/11/2025           | PC      | 26                  | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 2,261.00         |                   |
| 01/25/2025           | PC      | 63                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 2,459.00         |                   |
|                      |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,720.00 *       | 48,112.80         |
| 02/08/2025           | PC      | 28                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 2,261.00         |                   |
| 02/22/2025           | PC      | 68                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 2,261.00         |                   |
|                      |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,522.00 *       | 43,590.80         |
| 03/08/2025           | PC      | 26                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 2,261.00         |                   |
| 03/22/2025           | PC      | 66                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 2,507.00         |                   |
|                      |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,768.00 *       | 38,822.80         |
| 04/05/2025           | PC      | 27                  | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 2,261.00         |                   |
| 04/19/2025           | PC      | 66                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 2,261.00         |                   |
|                      |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,522.00 *       | 34,300.80         |
| 05/03/2025           | PC      | 28                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 2,445.50         |                   |
| 05/17/2025           | PC      | 75                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 2,384.00         |                   |
| 05/31/2025           | PC      | 115                 | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 2,445.50         |                   |
|                      |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 7,275.00 *       | 27,025.80         |
| 06/14/2025           | PC      | 10                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 2,288.07         |                   |
| 06/28/2025           | PC      | 74                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 2,345.00         |                   |
|                      |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,633.07 *       | 22,392.73         |
|                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SALARIES (PART TIME) |         |                     | 06/30/2024 (14/24) Balance 10-60-12          |                   |                  |                       |                  | .00               |
|                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| EMPLOYEE BENEFITS    |         |                     | 06/30/2024 (14/24) Balance 10-60-13          |                   |                  |                       |                  | .00               |
| 07/16/2025           | BUD4    | 106                 | EMPLOYEE BENEFITS                            |                   | 57,000.00        | .00                   | .00              |                   |
|                      |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 57,000.00 *      | .00 *                 | .00 *            | 57,000.00         |
| 07/13/2024           | PB      | 22                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 851.82           |                   |
| 07/27/2024           | PB      | 50                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 2,702.35         |                   |
|                      |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,554.17 *       | 53,445.83         |
| 08/10/2024           | PB      | 22                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 756.24           |                   |
| 08/24/2024           | PB      | 50                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 2,734.22         |                   |
|                      |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,490.46 *       | 49,955.37         |
| 09/07/2024           | PB      | 22                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 822.56           |                   |
| 09/21/2024           | PB      | 49                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 2,751.57         |                   |
|                      |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,574.13 *       | 46,381.24         |
| 10/05/2024           | PB      | 22                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 757.68           |                   |
| 10/19/2024           | PB      | 49                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 2,613.64         |                   |
|                      |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,371.32 *       | 43,009.92         |
| 11/02/2024           | PB      | 21                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 778.65           |                   |
| 11/16/2024           | PB      | 48                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 2,687.87         |                   |
| 11/30/2024           | PB      | 69                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 643.94           |                   |
|                      |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,110.46 *       | 38,899.46         |

| Date                          | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/14/2024                    | PB      | 21                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 819.58           |                   |
| 12/28/2024                    | PB      | 48                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 2,703.79         |                   |
|                               |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,523.37 *       | 35,376.09         |
| 01/11/2025                    | PB      | 21                  | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 757.68           |                   |
| 01/25/2025                    | PB      | 48                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 2,739.14         |                   |
|                               |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,496.82 *       | 31,879.27         |
| 02/08/2025                    | PB      | 21                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 757.68           |                   |
| 02/22/2025                    | PB      | 48                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 2,687.87         |                   |
|                               |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,445.55 *       | 28,433.72         |
| 03/08/2025                    | PB      | 21                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 758.25           |                   |
| 03/22/2025                    | PB      | 48                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 2,752.14         |                   |
|                               |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,510.39 *       | 24,923.33         |
| 04/05/2025                    | PB      | 21                  | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 758.25           |                   |
| 04/19/2025                    | PB      | 48                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 2,688.44         |                   |
|                               |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,446.69 *       | 21,476.64         |
| 05/03/2025                    | PB      | 21                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 806.03           |                   |
| 05/17/2025                    | PB      | 49                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 2,720.30         |                   |
| 05/31/2025                    | PB      | 73                  | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 806.03           |                   |
|                               |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,332.36 *       | 17,144.28         |
| 06/14/2025                    | PB      | 28                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 2,690.51         |                   |
| 06/28/2025                    | PB      | 49                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 595.54           |                   |
|                               |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,286.05 *       | 13,858.23         |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRAVEL & TRAINING             |         |                     | 06/30/2024 (14/24) Balance 10-60-23          |                   |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 107                 | TRAVEL & TRAINING                            |                   | 5,000.00         | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 5,000.00 *       | .00 *                 | .00 *            | 5,000.00          |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| OFFICE EXPENSE & SUPPLIES     |         |                     | 06/30/2024 (14/24) Balance 10-60-24          |                   |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 108                 | OFFICE EXPENSE & SUPPLIES                    |                   | 6,000.00         | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 6,000.00 *       | .00 *                 | .00 *            | 6,000.00          |
| 09/03/2024                    | AP      | 61                  | UTAH RISK MANAGEMENT AGE                     |                   | .00              | .00                   | 4,541.03         |                   |
|                               |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,541.03 *       | 1,458.97          |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| AUTO EXPENSE                  |         |                     | 06/30/2024 (14/24) Balance 10-60-25          |                   |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 109                 | AUTO EXPENSE                                 |                   | 10,000.00        | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 10,000.00 *      | .00 *                 | .00 *            | 10,000.00         |
| 07/11/2024                    | AP      | 62                  | JENKINS OIL COMPANY                          |                   | .00              | .00                   | 3,480.99         |                   |
|                               |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,480.99 *       | 6,519.01          |
| 07/01/2024                    | AP      | 52                  | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 3,787.32         |                   |
|                               |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,787.32 *       | 2,731.69          |
| 10/02/2024                    | AP      | 40                  | JENKINS OIL COMPANY                          |                   | .00              | .00                   | 547.04           |                   |
|                               |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 547.04 *         | 2,184.65          |
| 06/14/2025                    | AP      | 43                  | LB 413071                                    |                   | .00              | .00                   | 1,065.30         |                   |
| 06/01/2025                    | AP      | 82                  | BANKCARD CENTER                              |                   | .00              | .00                   | 50.08            |                   |
|                               |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,115.38 *       | 1,069.27          |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| EQUIP. SUPPLIES & MAINTENANCE |         |                     | 06/30/2024 (14/24) Balance 10-60-26          |                   |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 110                 | EQUIP. SUPPLIES & MAINTENA                   |                   | 40,000.00        | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 40,000.00 *      | .00 *                 | .00 *            | 40,000.00         |
| 08/01/2024                    | AP      | 102                 | BANKCARD CENTER                              |                   | .00              | .00                   | 35.98            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/19/2024 | AP      | 240                 | WATERMAN WELDING                             |                   | .00              | .00                   | 195.52           |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 231.50 *         | 39,768.50         |
| 08/31/2024 | AP      | 43                  | ST. GEORGE CARQUEST                          |                   | .00              | .00                   | 155.45           |                   |
| 09/01/2024 | AP      | 60                  | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 13.59            |                   |
| 09/01/2024 | AP      | 150                 | BANKCARD CENTER                              |                   | .00              | .00                   | 101.21           |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 270.25 *         | 39,498.25         |
| 09/28/2024 | AP      | 16                  | LB 413071                                    |                   | .00              | .00                   | 3,484.26         |                   |
| 09/28/2024 | AP      | 17                  | LB 413071                                    |                   | .00              | .00                   | 81.15            |                   |
| 09/18/2024 | AP      | 21                  | STAKER & PARSON COMPANIE                     |                   | .00              | .00                   | 207.00           |                   |
| 09/23/2024 | AP      | 56                  | WATERMAN WELDING                             |                   | .00              | .00                   | 200.00           |                   |
| 10/01/2024 | AP      | 212                 | BANKCARD CENTER                              |                   | .00              | .00                   | 200.80           |                   |
| 09/05/2024 | AP      | 283                 | UTAH BARRICADE COMPANY                       |                   | .00              | .00                   | 3,819.66         |                   |
| 09/17/2024 | AP      | 284                 | UTAH BARRICADE COMPANY                       |                   | .00              | .00                   | 855.58           |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,848.45 *       | 30,649.80         |
| 11/01/2024 | AP      | 70                  | BANKCARD CENTER                              |                   | .00              | .00                   | 5,622.56         |                   |
| 11/01/2024 | AP      | 98                  | BANKCARD CENTER                              |                   | .00              | .00                   | 19.36            |                   |
| 10/31/2024 | AP      | 137                 | ST. GEORGE CARQUEST                          |                   | .00              | .00                   | 143.54           |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,785.46 *       | 24,864.34         |
| 12/01/2024 | AP      | 85                  | C. C. AUTO PARTS                             |                   | .00              | .00                   | 68.99            |                   |
| 12/10/2024 | AP      | 136                 | OWEN EQUIPMENT                               |                   | .00              | .00                   | 6,304.25         |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 6,373.24 *       | 18,491.10         |
| 12/28/2024 | AP      | 3                   | LB 413071                                    |                   | .00              | .00                   | 2,690.65         |                   |
| 12/23/2024 | AP      | 7                   | OWEN EQUIPMENT                               |                   | .00              | .00                   | 353.56           |                   |
| 01/01/2025 | AP      | 78                  | BANKCARD CENTER                              |                   | .00              | .00                   | 43.37            |                   |
| 01/01/2025 | AP      | 125                 | BANKCARD CENTER                              |                   | .00              | .00                   | 30.44            |                   |
| 12/31/2024 | AP      | 156                 | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 54.99            |                   |
| 01/08/2025 | AP      | 194                 | OWEN EQUIPMENT                               |                   | .00              | .00                   | 1,982.71         |                   |
| 01/13/2025 | AP      | 195                 | OWEN EQUIPMENT                               |                   | .00              | .00                   | 1,209.20         |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 6,364.92 *       | 12,126.18         |
| 02/01/2025 | AP      | 23                  | C. C. AUTO PARTS                             |                   | .00              | .00                   | 31.85            |                   |
| 01/30/2025 | AP      | 93                  | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 63.56            |                   |
| 02/01/2025 | AP      | 164                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,930.73         |                   |
| 02/01/2025 | AP      | 201                 | BANKCARD CENTER                              |                   | .00              | .00                   | 334.52           |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,360.66 *       | 9,765.52          |
| 01/31/2025 | AP      | 39                  | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 124.52           |                   |
| 03/01/2025 | AP      | 111                 | BANKCARD CENTER                              |                   | .00              | .00                   | 146.66           |                   |
| 03/18/2025 | AP      | 220                 | LB 413071                                    |                   | .00              | .00                   | 1,241.84         |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,513.02 *       | 8,252.50          |
| 03/05/2025 | AP      | 188                 | UTAH BARRICADE COMPANY                       |                   | .00              | .00                   | 322.01           |                   |
| 04/08/2025 | AP      | 250                 | KOMATSU EQUIPMENT                            |                   | .00              | .00                   | 1,254.40         |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,576.41 *       | 6,676.09          |
| 05/01/2025 | AP      | 74                  | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 11.01            |                   |
| 05/01/2025 | AP      | 131                 | UTAH BARRICADE COMPANY                       |                   | .00              | .00                   | 322.01           |                   |
| 05/01/2025 | AP      | 175                 | BANKCARD CENTER                              |                   | .00              | .00                   | 461.69           |                   |
| 05/01/2025 | AP      | 279                 | UTAH BARRICADE COMPANY                       |                   | .00              | .00                   | 322.01           |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 472.70 *         | 6,203.39          |
| 06/01/2025 | AP      | 77                  | BANKCARD CENTER                              |                   | .00              | .00                   | 1,565.45         |                   |
| 06/01/2025 | AP      | 111                 | BANKCARD CENTER                              |                   | .00              | .00                   | 72.41            |                   |
| 07/01/2025 | AP      | 154                 | BANKCARD CENTER                              |                   | .00              | .00                   | 506.75           |                   |
| 06/26/2025 | AP      | 246                 | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 255.56           |                   |
| 05/01/2025 | AP      | 403                 | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 1,899.93         |                   |
|            |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,300.10 *       | 1,903.29          |
|            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |



| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number                            | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------|----------------------------------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                          |         |                     |                                  |                                              |                  |                       |                  |                   |
| ENGINEERING FEES               |         |                     |                                  | 06/30/2024 (14/24) Balance 10-60-33          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 111                 | ENGINEERING FEES                 |                                              | 8,000.00         | .00                   | .00              |                   |
|                                |         |                     |                                  | 07/01/2024 (00/24) Period Totals and Balance | 8,000.00 *       | .00 *                 | .00 *            | 8,000.00          |
| 06/12/2025                     | AP      | 260                 | CIVIL SCIENCE INFRASTRUCTU       |                                              | .00              | .00                   | 914.50           |                   |
| 06/12/2025                     | AP      | 261                 | CIVIL SCIENCE INFRASTRUCTU       |                                              | .00              | .00                   | 2,690.00         |                   |
|                                |         |                     |                                  | 06/30/2025 (06/25) Period Totals and Balance | .00 *            | .00 *                 | 3,604.50 *       | 4,395.50          |
|                                |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                  |                                              |                  |                       |                  |                   |
| SAFE SIDEWALK GRANT EXP.       |         |                     |                                  | 06/30/2024 (14/24) Balance 10-60-41          |                  |                       |                  | .00               |
|                                |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                  |                                              |                  |                       |                  |                   |
| CLASS "C" ROADS (SIDEWALK REP) |         |                     |                                  | 06/30/2024 (14/24) Balance 10-60-42          |                  |                       |                  | .00               |
| 08/01/2024                     | AP      | 74                  | BANKCARD CENTER                  |                                              | .00              | .00                   | 1,209.97         |                   |
|                                |         |                     |                                  | 08/31/2024 (08/24) Period Totals and Balance | .00 *            | .00 *                 | 1,209.97 *       | 1,209.97-         |
| 12/31/2024                     | CRJE    | 80                  | Street Utility Fund - Expenses   |                                              | .00              | .00                   | 1,209.97-        |                   |
|                                |         |                     |                                  | 12/31/2024 (12/24) Period Totals and Balance | .00 *            | .00 *                 | 1,209.97- *      | .00               |
| 04/10/2025                     | AP      | 238                 | STAKER & PARSON COMPANIE         |                                              | .00              | .00                   | 1,023.00         |                   |
|                                |         |                     |                                  | 04/30/2025 (04/25) Period Totals and Balance | .00 *            | .00 *                 | 1,023.00 *       | 1,023.00-         |
| 05/31/2025                     | CRJE    | 75                  | Transportation Utility           |                                              | .00              | .00                   | 2,411.00-        |                   |
|                                |         |                     |                                  | 05/31/2025 (05/25) Period Totals and Balance | .00 *            | .00 *                 | 2,411.00- *      | 1,388.00          |
| 05/22/2025                     | AP      | 53                  | STAKER & PARSON COMPANIE         |                                              | .00              | .00                   | 1,388.00         |                   |
|                                |         |                     |                                  | 06/30/2025 (06/25) Period Totals and Balance | .00 *            | .00 *                 | 1,388.00 *       | .00               |
|                                |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                  |                                              |                  |                       |                  |                   |
| CLASS "C" ROADS (PROJECTS)     |         |                     |                                  | 06/30/2024 (14/24) Balance 10-60-44          |                  |                       |                  | .00               |
| 08/31/2024                     | AP      | 44                  | ST. GEORGE CARQUEST              |                                              | .00              | .00                   | 342.75           |                   |
| 09/01/2024                     | AP      | 145                 | BANKCARD CENTER                  |                                              | .00              | .00                   | 173.38           |                   |
|                                |         |                     |                                  | 09/30/2024 (09/24) Period Totals and Balance | .00 *            | .00 *                 | 516.13 *         | 516.13-           |
| 06/14/2024                     | AP      | 29                  | DIAMOND C. ASPHALT               |                                              | .00              | .00                   | 8,635.00         |                   |
| 07/17/2024                     | AP      | 30                  | DIAMOND C. ASPHALT               |                                              | .00              | .00                   | 3,162.50         |                   |
| 10/03/2024                     | AP      | 112                 | PEAK ASPHALT LLC                 |                                              | .00              | .00                   | 286,436.70       |                   |
| 09/20/2024                     | AP      | 116                 | LAMB EXCAVATING, INC.            |                                              | .00              | .00                   | 110,167.04       |                   |
| 10/01/2024                     | AP      | 213                 | BANKCARD CENTER                  |                                              | .00              | .00                   | 14.99            |                   |
|                                |         |                     |                                  | 10/31/2024 (10/24) Period Totals and Balance | .00 *            | .00 *                 | 408,416.23 *     | 408,932.36-       |
| 11/01/2024                     | AP      | 93                  | BANKCARD CENTER                  |                                              | .00              | .00                   | 81.98            |                   |
| 09/20/2024                     | AP      | 148                 | LAMB EXCAVATING, INC.            |                                              | .00              | .00                   | 110,167.04-      |                   |
| 09/20/2024                     | AP      | 149                 | LAMB EXCAVATING, INC.            |                                              | .00              | .00                   | 110,167.04       |                   |
|                                |         |                     |                                  | 11/30/2024 (11/24) Period Totals and Balance | .00 *            | .00 *                 | 81.98 *          | 409,014.34-       |
| 12/12/2024                     | AP      | 275                 | REDMOND MINERALS                 |                                              | .00              | .00                   | 679.84           |                   |
| 12/31/2024                     | CRJE    | 81                  | Street Utility Fund - Expenses   |                                              | .00              | .00                   | 449,670.62-      |                   |
|                                |         |                     |                                  | 12/31/2024 (12/24) Period Totals and Balance | .00 *            | .00 *                 | 448,990.78- *    | 39,976.44         |
| 12/06/2024                     | AP      | 24                  | READING TRUCK                    |                                              | .00              | .00                   | 13,325.48        |                   |
| 12/06/2024                     | AP      | 25                  | READING TRUCK                    |                                              | .00              | .00                   | 13,325.48        |                   |
| 12/06/2024                     | AP      | 26                  | READING TRUCK                    |                                              | .00              | .00                   | 13,325.48        |                   |
|                                |         |                     |                                  | 01/31/2025 (01/25) Period Totals and Balance | .00 *            | .00 *                 | 39,976.44 *      | .00               |
| 02/03/2025                     | AP      | 70                  | INTERSTATE ROCK                  |                                              | .00              | .00                   | 75,294.36        |                   |
| 02/07/2025                     | AP      | 88                  | LAMB EXCAVATING, INC.            |                                              | .00              | .00                   | 47,789.42        |                   |
|                                |         |                     |                                  | 02/28/2025 (02/25) Period Totals and Balance | .00 *            | .00 *                 | 123,083.78 *     | 123,083.78-       |
| 02/28/2025                     | AP      | 62                  | LB 413071                        |                                              | .00              | .00                   | 3,465.00         |                   |
| 03/14/2025                     | AP      | 221                 | LB 413071                        |                                              | .00              | .00                   | 1,195.00         |                   |
|                                |         |                     |                                  | 03/31/2025 (03/25) Period Totals and Balance | .00 *            | .00 *                 | 4,660.00 *       | 127,743.78-       |
| 05/31/2025                     | CRJE    | 76                  | Transportation Utility           |                                              | .00              | .00                   | 127,743.78-      |                   |
|                                |         |                     |                                  | 05/31/2025 (05/25) Period Totals and Balance | .00 *            | .00 *                 | 127,743.78- *    | .00               |
|                                |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| TRANS TO DEBT SVC. - YARD      |         |                     | 06/30/2024 (14/24) Balance                   | 10-60-46          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CLASS C BRIDGE BOND PRIN. EXP. |         |                     | 06/30/2024 (14/24) Balance                   | 10-60-61          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SUNDRY (STREET LIGHT UTILITY)  |         |                     | 06/30/2024 (14/24) Balance                   | 10-60-65          |                  |                       |                  | .00               |
| 08/01/2024                     | AP      | 159                 | GARKANE ENERGY                               |                   | .00              | .00                   | 12,308.25        |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 12,308.25 *      | 12,308.25-        |
| 08/31/2024                     | AP      | 197                 | GARKANE ENERGY                               |                   | .00              | .00                   | 14,774.06        |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 14,774.06 *      | 27,082.31-        |
| 09/30/2024                     | AP      | 250                 | GARKANE ENERGY                               |                   | .00              | .00                   | 11,876.73        |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 11,876.73 *      | 38,959.04-        |
| 11/01/2024                     | AP      | 173                 | GARKANE ENERGY                               |                   | .00              | .00                   | 13,239.95        |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 13,239.95 *      | 52,198.99-        |
| 12/01/2024                     | AP      | 235                 | GARKANE ENERGY                               |                   | .00              | .00                   | 8,734.68         |                   |
| 12/31/2024                     | JE      | 3                   | MISCODED EXPENSE - GARKA                     |                   | .00              | .00                   | 50,183.99-       |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 41,449.31- *     | 10,749.68-        |
| 01/01/2025                     | AP      | 172                 | GARKANE ENERGY                               |                   | .00              | .00                   | 1,907.22         |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,907.22 *       | 12,656.90-        |
| 01/30/2025                     | AP      | 111                 | GARKANE ENERGY                               |                   | .00              | .00                   | 3,880.49         |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,880.49 *       | 16,537.39-        |
| 03/01/2025                     | AP      | 184                 | GARKANE ENERGY                               |                   | .00              | .00                   | 1,996.01         |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,996.01 *       | 18,533.40-        |
| 04/01/2025                     | AP      | 87                  | GARKANE ENERGY                               |                   | .00              | .00                   | 4,573.97         |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,573.97 *       | 23,107.37-        |
| 05/01/2025                     | AP      | 89                  | GARKANE ENERGY                               |                   | .00              | .00                   | 5,714.17         |                   |
| 05/31/2025                     | CRJE    | 77                  | Transportation Utility                       |                   | .00              | .00                   | 37,511.00-       |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 31,796.83- *     | 8,689.46          |
| 06/01/2025                     | AP      | 410                 | GARKANE ENERGY                               |                   | .00              | .00                   | 8,689.46         |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,689.46 *       | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SUNDRY                         |         |                     | 06/30/2024 (14/24) Balance                   | 10-60-66          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL OUTLAY (EQUIPMENT)     |         |                     | 06/30/2024 (14/24) Balance                   | 10-60-70          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL OUTLAY (SIDEWALK PJCT) |         |                     | 06/30/2024 (14/24) Balance                   | 10-60-71          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL OUTLAY (TRAFFIC LIGHT) |         |                     | 06/30/2024 (14/24) Balance                   | 10-60-72          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL OUTLAY (FLOOD CONT)    |         |                     | 06/30/2024 (14/24) Balance                   | 10-60-73          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL OUTLAY (CHIP SEAL)     |         |                     | 06/30/2024 (14/24) Balance                   | 10-60-74          |                  |                       |                  | .00               |
| 08/05/2024                     | AP      | 68                  | INTERSTATE ROCK                              |                   | .00              | .00                   | 17,920.77        |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 17,920.77 *      | 17,920.77-        |
| 08/30/2024                     | AP      | 20                  | INTERSTATE ROCK                              |                   | .00              | .00                   | 13,329.61        |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 13,329.61 *      | 31,250.38-        |
| 09/11/2024                     | AP      | 100                 | INTERSTATE ROCK                              |                   | .00              | .00                   | 1,378.52         |                   |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/12/2024                     | AP      | 101                 | INTERSTATE ROCK                              |                   | .00              | .00                   | 2,031.17         |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,409.69 *       | 34,660.07-        |
| 12/31/2024                     | CRJE    | 83                  | Street Utility Fund - Expenses               |                   | .00              | .00                   | 34,660.07-       |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 34,660.07- *     | .00               |
| 03/03/2025                     | AP      | 66                  | INTERSTATE ROCK                              |                   | .00              | .00                   | 22,332.31        |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 22,332.31 *      | 22,332.31-        |
| 05/31/2025                     | CRJE    | 78                  | Transportation Utility                       |                   | .00              | .00                   | 22,332.31-       |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 22,332.31- *     | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| CAPITAL OUTLAY (TEA 21 PROJECT |         |                     | 06/30/2024 (14/24) Balance 10-60-75          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| CAPITAL OUTLAY                 |         |                     | 06/30/2024 (14/24) Balance 10-60-76          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| CAPITAL OUTLAY - KANAB CREEK B |         |                     | 06/30/2024 (14/24) Balance 10-60-77          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| TRANSFERS TO KCR BRIDGE REPLAC |         |                     | 06/30/2024 (14/24) Balance 10-60-95          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| TRANSFER CLASS C TO DEBT SVC   |         |                     | 06/30/2024 (14/24) Balance 10-60-96          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| HIGHWAYS & STREETS DEPT.       |         |                     | 06/30/2024 (14/24) Balance 10-60-99          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| GOLFXTREME PAYMENTS            |         |                     | 06/30/2024 (14/24) Balance 10-61-14          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| OFFICE EXPENSE                 |         |                     | 06/30/2024 (14/24) Balance 10-61-24          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| EQUIPMENT, SUPPLIES & MAINT.   |         |                     | 06/30/2024 (14/24) Balance 10-61-26          |                   |                  |                       |                  | .00               |
| 07/01/2024                     | OBENC   | 5                   | Opening balance created 11/20/2              |                   | .00              | 212.60                | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | 212.60 *              | .00 *            | 212.60-           |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| UTILITIES                      |         |                     | 06/30/2024 (14/24) Balance 10-61-27          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| INSURANCE                      |         |                     | 06/30/2024 (14/24) Balance 10-61-50          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| GOLF COURSE - LOAN PAYMENT     |         |                     | 06/30/2024 (14/24) Balance 10-61-64          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| SUNDRY (ADVERTISING)           |         |                     | 06/30/2024 (14/24) Balance 10-61-65          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| SALE OF GOLF COURSE            |         |                     | 06/30/2024 (14/24) Balance 10-61-69          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                        | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |            |
|-----------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|------------|
| CAPITOL OUTLAY              |         |                     | 06/30/2024 (14/24) Balance                   | 10-61-70          |                  |                       |                  | .00               |            |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00              | *                     | .00              | *                 | .00        |
| CAPITOL OUTLAY - RENOVATION |         |                     | 06/30/2024 (14/24) Balance                   | 10-61-71          |                  |                       |                  |                   | .00        |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00              | *                     | .00              | *                 | .00        |
| SALARIES                    |         |                     | 06/30/2024 (14/24) Balance                   | 10-62-11          |                  |                       |                  |                   | .00        |
| 07/16/2025                  | BUD4    | 112                 | SALARIES                                     |                   | 110,000.00       | .00                   | .00              |                   |            |
|                             |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 110,000.00       | *                     | .00              | *                 | 110,000.00 |
| 07/13/2024                  | PC      | 33                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 3,100.80         |                   |            |
| 07/27/2024                  | PC      | 73                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 3,100.80         |                   |            |
|                             |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00              | *                     | 6,201.60         | *                 | 103,798.40 |
| 08/10/2024                  | PC      | 34                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 3,100.80         |                   |            |
| 08/24/2024                  | PC      | 76                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 3,100.80         |                   |            |
|                             |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00              | *                     | 6,201.60         | *                 | 97,596.80  |
| 09/07/2024                  | PC      | 31                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 4,272.80         |                   |            |
| 09/21/2024                  | PC      | 71                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 4,272.80         |                   |            |
|                             |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00              | *                     | 8,545.60         | *                 | 89,051.20  |
| 10/05/2024                  | PC      | 34                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 4,272.80         |                   |            |
| 10/19/2024                  | PC      | 72                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 4,272.80         |                   |            |
|                             |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00              | *                     | 8,545.60         | *                 | 80,505.60  |
| 11/02/2024                  | PC      | 29                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 10,009.28        |                   |            |
| 11/16/2024                  | PC      | 68                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 1,172.00         |                   |            |
| 11/30/2024                  | PC      | 103                 | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 1,635.31         |                   |            |
|                             |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00              | *                     | 12,816.59        | *                 | 67,689.01  |
| 12/14/2024                  | PC      | 33                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 1,172.00         |                   |            |
| 12/28/2024                  | PC      | 74                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 1,172.00         |                   |            |
|                             |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00              | *                     | 2,344.00         | *                 | 65,345.01  |
| 01/11/2025                  | PC      | 30                  | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 2,844.74         |                   |            |
| 01/25/2025                  | PC      | 67                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 2,844.74         |                   |            |
|                             |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00              | *                     | 5,689.48         | *                 | 59,655.53  |
| 02/08/2025                  | PC      | 32                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 2,844.74         |                   |            |
| 02/22/2025                  | PC      | 72                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 2,844.74         |                   |            |
|                             |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00              | *                     | 5,689.48         | *                 | 53,966.05  |
| 03/08/2025                  | PC      | 30                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 2,844.74         |                   |            |
| 03/22/2025                  | PC      | 70                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 4,524.74         |                   |            |
|                             |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00              | *                     | 7,369.48         | *                 | 46,596.57  |
| 04/05/2025                  | PC      | 31                  | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 4,524.74         |                   |            |
| 04/19/2025                  | PC      | 70                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 4,524.74         |                   |            |
|                             |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00              | *                     | 9,049.48         | *                 | 37,547.09  |
| 05/03/2025                  | PC      | 32                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 4,524.74         |                   |            |
| 05/17/2025                  | PC      | 79                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 4,584.74         |                   |            |
| 05/31/2025                  | PC      | 119                 | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 4,524.74         |                   |            |
|                             |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00              | *                     | 13,634.22        | *                 | 23,912.87  |
| 06/14/2025                  | PC      | 39                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 4,524.74         |                   |            |
| 06/28/2025                  | PC      | 78                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 4,524.74         |                   |            |
|                             |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00              | *                     | 9,049.48         | *                 | 14,863.39  |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00              | *                     | .00              | *                 | .00        |
| SALARIES (PART TIME)        |         |                     | 06/30/2024 (14/24) Balance                   | 10-62-12          |                  |                       |                  |                   | .00        |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00              | *                     | .00              | *                 | .00        |
| EMPLOYEE BENEFITS           |         |                     | 06/30/2024 (14/24) Balance                   | 10-62-13          |                  |                       |                  |                   | .00        |
| 07/16/2025                  | BUD4    | 113                 | EMPLOYEE BENEFITS                            |                   | 63,000.00        | .00                   | .00              |                   |            |
|                             |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 63,000.00        | *                     | .00              | *                 | 63,000.00  |

| Date                        | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-----------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/13/2024                  | PB      | 25                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 959.73           |                   |
| 07/27/2024                  | PB      | 52                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 2,378.96         |                   |
|                             |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,338.69 *       | 59,661.31         |
| 08/10/2024                  | PB      | 25                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 959.73           |                   |
| 08/24/2024                  | PB      | 52                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 2,378.96         |                   |
|                             |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,338.69 *       | 56,322.62         |
| 09/07/2024                  | PB      | 24                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 1,348.60         |                   |
| 09/21/2024                  | PB      | 50                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 3,477.45         |                   |
|                             |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,826.05 *       | 51,496.57         |
| 10/05/2024                  | PB      | 24                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 1,348.60         |                   |
| 10/19/2024                  | PB      | 50                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 3,477.45         |                   |
|                             |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,826.05 *       | 46,670.52         |
| 11/02/2024                  | PB      | 23                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 2,805.46         |                   |
| 11/16/2024                  | PB      | 49                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 1,098.49         |                   |
| 11/30/2024                  | PB      | 71                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 333.11           |                   |
|                             |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,237.06 *       | 42,433.46         |
| 12/14/2024                  | PB      | 23                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 388.87           |                   |
| 12/28/2024                  | PB      | 49                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 1,098.49         |                   |
|                             |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,487.36 *       | 40,946.10         |
| 01/11/2025                  | PB      | 23                  | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 907.39           |                   |
| 01/25/2025                  | PB      | 49                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 2,326.62         |                   |
|                             |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,234.01 *       | 37,712.09         |
| 02/08/2025                  | PB      | 23                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 907.39           |                   |
| 02/22/2025                  | PB      | 49                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 2,326.62         |                   |
|                             |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,234.01 *       | 34,478.08         |
| 03/08/2025                  | PB      | 23                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 907.39           |                   |
| 03/22/2025                  | PB      | 49                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 5,377.34         |                   |
|                             |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 6,284.73 *       | 28,193.35         |
| 04/05/2025                  | PB      | 23                  | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 1,516.98         |                   |
| 04/19/2025                  | PB      | 49                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 5,377.34         |                   |
|                             |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 6,894.32 *       | 21,299.03         |
| 05/03/2025                  | PB      | 23                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 1,516.98         |                   |
| 05/17/2025                  | PB      | 50                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 5,392.89         |                   |
| 05/31/2025                  | PB      | 75                  | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 1,516.98         |                   |
|                             |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,426.85 *       | 12,872.18         |
| 06/14/2025                  | PB      | 29                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 5,377.34         |                   |
| 06/28/2025                  | PB      | 52                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 1,149.11         |                   |
|                             |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 6,526.45 *       | 6,345.73          |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FUEL SALES COMMISSIONS PAID |         |                     | 06/30/2024 (14/24) Balance 10-62-14          |                   |                  |                       |                  | .00               |
| 07/16/2025                  | BUD4    | 114                 | FUEL SALES COMMISSIONS PA                    |                   | 5,000.00         | .00                   | .00              |                   |
|                             |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 5,000.00 *       | .00 *                 | .00 *            | 5,000.00          |
| 04/22/2025                  | AP      | 28                  | AVFUEL CORPORATION                           |                   | .00              | .00                   | 40.00            |                   |
| 04/22/2025                  | AP      | 29                  | AVFUEL CORPORATION                           |                   | .00              | .00                   | 350.00           |                   |
|                             |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 390.00 *         | 4,610.00          |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRAVEL & TRAINING           |         |                     | 06/30/2024 (14/24) Balance 10-62-23          |                   |                  |                       |                  | .00               |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| OFFICE EXPENCE & SUPPLIES   |         |                     | 06/30/2024 (14/24) Balance 10-62-24          |                   |                  |                       |                  | .00               |
| 07/16/2025                  | BUD4    | 115                 | OFFICE EXPENCE & SUPPLIES                    |                   | 5,500.00         | .00                   | .00              |                   |
|                             |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 5,500.00 *       | .00 *                 | .00 *            | 5,500.00          |

| Date                          | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/01/2024                    | AP      | 85                  | BANKCARD CENTER                              |                   | .00              | .00                   | 153.45           |                   |
|                               |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 153.45 *         | 5,346.55          |
| 10/01/2024                    | AP      | 209                 | BANKCARD CENTER                              |                   | .00              | .00                   | 51.89            |                   |
|                               |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 51.89 *          | 5,294.66          |
| 11/01/2024                    | AP      | 86                  | BANKCARD CENTER                              |                   | .00              | .00                   | 103.83           |                   |
| 11/01/2024                    | AP      | 114                 | BANKCARD CENTER                              |                   | .00              | .00                   | 83.88            |                   |
|                               |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 187.71 *         | 5,106.95          |
| 12/01/2024                    | AP      | 34                  | MW CLOUD SERVICES, LLC                       |                   | .00              | .00                   | 179.68           |                   |
|                               |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 179.68 *         | 4,927.27          |
| 12/20/2024                    | AP      | 60                  | FIRE PRO                                     |                   | .00              | .00                   | 424.00           |                   |
| 01/01/2025                    | AP      | 64                  | BANKCARD CENTER                              |                   | .00              | .00                   | 590.23           |                   |
| 01/01/2025                    | AP      | 89                  | BANKCARD CENTER                              |                   | .00              | .00                   | 103.88           |                   |
| 12/30/2024                    | AP      | 137                 | AVFUEL CORPORATION                           |                   | .00              | .00                   | 40.00            |                   |
| 01/18/2025                    | AP      | 217                 | AVFUEL CORPORATION                           |                   | .00              | .00                   | 40.00            |                   |
|                               |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,198.11 *       | 3,729.16          |
| 01/22/2025                    | AP      | 19                  | QUILL CORPORATION                            |                   | .00              | .00                   | 19.59            |                   |
| 02/01/2025                    | AP      | 147                 | BANKCARD CENTER                              |                   | .00              | .00                   | 868.85           |                   |
| 02/01/2025                    | AP      | 151                 | BANKCARD CENTER                              |                   | .00              | .00                   | 27.99            |                   |
| 02/01/2025                    | AP      | 188                 | BANKCARD CENTER                              |                   | .00              | .00                   | 50.00            |                   |
|                               |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 966.43 *         | 2,762.73          |
| 03/04/2025                    | AP      | 30                  | JONES, BRENNAN                               |                   | .00              | .00                   | 170.00           |                   |
| 03/01/2025                    | AP      | 36                  | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 31.98            |                   |
| 03/01/2025                    | AP      | 70                  | BANKCARD CENTER                              |                   | .00              | .00                   | 296.84           |                   |
| 03/01/2025                    | AP      | 92                  | BANKCARD CENTER                              |                   | .00              | .00                   | 108.20           |                   |
|                               |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 607.02 *         | 2,155.71          |
| 03/13/2025                    | AP      | 16                  | SHERWOODS SEW WHAT                           |                   | .00              | .00                   | 96.00            |                   |
| 03/20/2025                    | AP      | 24                  | AVFUEL CORPORATION                           |                   | .00              | .00                   | 40.00            |                   |
| 03/27/2025                    | AP      | 98                  | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 850.00           |                   |
| 04/01/2025                    | AP      | 113                 | BANKCARD CENTER                              |                   | .00              | .00                   | 319.15           |                   |
| 04/01/2025                    | AP      | 154                 | BANKCARD CENTER                              |                   | .00              | .00                   | 51.73            |                   |
|                               |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,356.88 *       | 798.83            |
| 04/30/2025                    | AP      | 145                 | GLAZIER'S MARKET                             |                   | .00              | .00                   | 14.75            |                   |
| 05/01/2025                    | AP      | 157                 | BANKCARD CENTER                              |                   | .00              | .00                   | 446.40           |                   |
| 05/01/2025                    | AP      | 179                 | BANKCARD CENTER                              |                   | .00              | .00                   | 62.22            |                   |
|                               |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 523.37 *         | 275.46            |
| 06/01/2025                    | AP      | 95                  | BANKCARD CENTER                              |                   | .00              | .00                   | 51.72            |                   |
| 07/01/2025                    | AP      | 145                 | BANKCARD CENTER                              |                   | .00              | .00                   | 222.91           |                   |
| 07/01/2025                    | AP      | 190                 | BANKCARD CENTER                              |                   | .00              | .00                   | 103.44           |                   |
|                               |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 378.07 *         | 102.61-           |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| EQUIP. SUPPLIES & MAINTENANCE |         |                     | 06/30/2024 (14/24) Balance 10-62-26          |                   |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 116                 | EQUIP. SUPPLIES & MAINTENA                   |                   | 30,000.00        | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 30,000.00 *      | .00 *                 | .00 *            | 30,000.00         |
| 07/20/2024                    | AP      | 82                  | AVFUEL CORPORATION                           |                   | .00              | .00                   | 40.00            |                   |
| 07/31/2024                    | AP      | 104                 | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 22.36            |                   |
|                               |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 62.36 *          | 29,937.64         |
| 08/01/2024                    | AP      | 6                   | ALSCO                                        |                   | .00              | .00                   | 98.35            |                   |
|                               |         |                     | **STMT1824                                   |                   |                  |                       |                  |                   |
| 08/05/2024                    | AP      | 16                  | R & R PLUMBING                               |                   | .00              | .00                   | 200.00           |                   |
| 08/01/2024                    | AP      | 79                  | BANKCARD CENTER                              |                   | .00              | .00                   | 41.40            |                   |
| 08/01/2024                    | AP      | 91                  | BANKCARD CENTER                              |                   | .00              | .00                   | 267.23           |                   |
| 08/02/2024                    | AP      | 143                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 194.60           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/20/2024 | AP      | 223                 | TAYLOR MADE FENCING, LLC                     |                   | .00              | .00                   | 2,245.45         |                   |
| 08/21/2024 | AP      | 224                 | AVFUEL CORPORATION                           |                   | .00              | .00                   | 40.00            |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,087.03 *       | 26,850.61         |
| 08/31/2024 | AP      | 6                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 22.36            |                   |
| 09/01/2024 | AP      | 11                  | ALSCO                                        |                   | .00              | .00                   | 78.68            |                   |
| 08/10/2024 | AP      | 24                  | QT PETROLEUM ON DEMAND                       |                   | .00              | .00                   | 1,675.00         |                   |
| 08/31/2024 | AP      | 97                  | RAMSAY SERVICE INC.                          |                   | .00              | .00                   | 641.99           |                   |
| 09/01/2024 | AP      | 122                 | BANKCARD CENTER                              |                   | .00              | .00                   | 693.68           |                   |
| 09/01/2024 | AP      | 125                 | BANKCARD CENTER                              |                   | .00              | .00                   | 253.96           |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,365.67 *       | 23,484.94         |
| 09/30/2024 | AP      | 6                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 22.36            |                   |
| 09/21/2024 | AP      | 24                  | AVFUEL CORPORATION                           |                   | .00              | .00                   | 24,041.68        |                   |
| 09/23/2024 | AP      | 25                  | AVFUEL CORPORATION                           |                   | .00              | .00                   | 40.00            |                   |
| 09/20/2024 | AP      | 41                  | DBT TRANSPORTATION SERVI                     |                   | .00              | .00                   | 1,904.71         |                   |
| 09/04/2024 | AP      | 46                  | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 112.20           |                   |
| 09/18/2024 | AP      | 71                  | KANAB CUSTOM MEATS                           |                   | .00              | .00                   | 107.76           |                   |
| 08/31/2024 | AP      | 82                  | GLAZIER'S MARKET                             |                   | .00              | .00                   | 118.40           |                   |
| 09/30/2024 | AP      | 93                  | ALSCO                                        |                   | .00              | .00                   | 78.68            |                   |
| 10/01/2024 | AP      | 181                 | BANKCARD CENTER                              |                   | .00              | .00                   | 10.28            |                   |
| 10/01/2024 | AP      | 191                 | BANKCARD CENTER                              |                   | .00              | .00                   | 636.02           |                   |
| 10/02/2024 | AP      | 326                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 164.35           |                   |
| 10/31/2024 | JE      | 1                   | MISCODDED EXPENSE                            |                   | .00              | .00                   | 24,041.68-       |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,194.76 *       | 20,290.18         |
| 10/31/2024 | AP      | 6                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 22.36            |                   |
| 11/01/2024 | AP      | 9                   | ALSCO                                        |                   | .00              | .00                   | 98.35            |                   |
| 11/01/2024 | AP      | 58                  | BANKCARD CENTER                              |                   | .00              | .00                   | 174.77           |                   |
| 11/01/2024 | AP      | 95                  | BANKCARD CENTER                              |                   | .00              | .00                   | 9.99             |                   |
| 11/04/2024 | AP      | 132                 | DBT TRANSPORTATION SERVI                     |                   | .00              | .00                   | 1,780.00         |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,085.47 *       | 18,204.71         |
| 11/30/2024 | AP      | 6                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 22.36            |                   |
| 12/01/2024 | AP      | 9                   | ALSCO                                        |                   | .00              | .00                   | 64.67            |                   |
| 11/30/2024 | AP      | 59                  | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 54.94            |                   |
| 11/20/2024 | AP      | 78                  | FIRE PRO                                     |                   | .00              | .00                   | 805.75           |                   |
| 11/21/2024 | AP      | 88                  | RAMSAY, TYE                                  |                   | .00              | .00                   | 750.00           |                   |
| 11/19/2024 | AP      | 89                  | AVFUEL CORPORATION                           |                   | .00              | .00                   | 660.82           |                   |
| 11/21/2024 | AP      | 90                  | AVFUEL CORPORATION                           |                   | .00              | .00                   | 40.00            |                   |
| 11/21/2024 | AP      | 91                  | AVFUEL CORPORATION                           |                   | .00              | .00                   | 69.33            |                   |
| 11/21/2024 | AP      | 92                  | AVFUEL CORPORATION                           |                   | .00              | .00                   | 54.24            |                   |
| 12/01/2024 | AP      | 138                 | BANKCARD CENTER                              |                   | .00              | .00                   | 4,909.05         |                   |
| 12/01/2024 | AP      | 164                 | BANKCARD CENTER                              |                   | .00              | .00                   | 150.00           |                   |
| 12/14/2024 | AP      | 204                 | AVFUEL CORPORATION                           |                   | .00              | .00                   | 22,072.09        |                   |
| 12/03/2024 | AP      | 210                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 126.65           |                   |
| 12/31/2024 | AP      | 262                 | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 22.36            |                   |
| 11/19/2024 | AP      | 284                 | JENKINS OIL COMPANY                          |                   | .00              | .00                   | 159.45           |                   |
| 11/20/2024 | AP      | 286                 | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 57.09            |                   |
| 12/31/2024 | JE      | 2                   | MISCODDED EXPENSE - AV FUE                   |                   | .00              | .00                   | 22,072.09-       |                   |
| 12/28/2024 | PC      | 75                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 304.23           |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,250.94 *       | 9,953.77          |
| 01/02/2025 | AP      | 13                  | QT PETROLEUM ON DEMAND                       |                   | .00              | .00                   | 27.33            |                   |
| 12/01/2024 | AP      | 39                  | GLAZIER'S MARKET                             |                   | .00              | .00                   | 303.03           |                   |
| 01/01/2025 | AP      | 53                  | ALSCO                                        |                   | .00              | .00                   | 60.00            |                   |
| 01/01/2025 | AP      | 63                  | BANKCARD CENTER                              |                   | .00              | .00                   | 769.18           |                   |
| 01/01/2025 | AP      | 96                  | BANKCARD CENTER                              |                   | .00              | .00                   | 100.00           |                   |
| 01/06/2025 | AP      | 138                 | AVFUEL CORPORATION                           |                   | .00              | .00                   | 221.31           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/31/2024 | AP      | 158                 | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 3.18             |                   |
| 01/20/2025 | AP      | 219                 | AVFUEL CORPORATION                           |                   | .00              | .00                   | 29.37            |                   |
| 01/01/2025 | AP      | 242                 | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 288.05           |                   |
| 09/01/2024 | AP      | 247                 | HOUSTON'S TRAILS END                         |                   | .00              | .00                   | 996.00           |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,797.45 *       | 7,156.32          |
| 01/31/2025 | AP      | 7                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 22.36            |                   |
| 02/01/2025 | AP      | 10                  | ALSCO                                        |                   | .00              | .00                   | 130.00           |                   |
| 01/30/2025 | AP      | 92                  | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 4.29             |                   |
| 02/01/2025 | AP      | 146                 | BANKCARD CENTER                              |                   | .00              | .00                   | 223.91           |                   |
| 02/01/2025 | AP      | 185                 | BANKCARD CENTER                              |                   | .00              | .00                   | 124.06           |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 504.62 *         | 6,651.70          |
| 02/28/2025 | AP      | 6                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 22.36            |                   |
| 03/01/2025 | AP      | 17                  | C. C. AUTO PARTS                             |                   | .00              | .00                   | 35.07            |                   |
| 01/31/2025 | AP      | 40                  | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 1,175.18         |                   |
| 03/01/2025 | AP      | 68                  | BANKCARD CENTER                              |                   | .00              | .00                   | 366.70           |                   |
| 03/01/2025 | AP      | 129                 | BANKCARD CENTER                              |                   | .00              | .00                   | 100.00           |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,699.31 *       | 4,952.39          |
| 03/31/2025 | AP      | 7                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 22.36            |                   |
| 04/01/2025 | AP      | 20                  | KANAB CURBING                                |                   | .00              | .00                   | 545.00           |                   |
| 04/01/2025 | AP      | 112                 | BANKCARD CENTER                              |                   | .00              | .00                   | 343.16           |                   |
| 04/01/2025 | AP      | 149                 | BANKCARD CENTER                              |                   | .00              | .00                   | 9.99             |                   |
| 03/01/2025 | AP      | 202                 | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 59.99            |                   |
| 04/01/2025 | AP      | 252                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 237.41           |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,217.91 *       | 3,734.48          |
| 04/30/2025 | AP      | 7                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 22.36            |                   |
| 05/01/2025 | AP      | 71                  | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 17.28            |                   |
| 04/15/2025 | AP      | 149                 | KANAB COAL & ROCK PRODUC                     |                   | .00              | .00                   | 365.00           |                   |
| 05/01/2025 | AP      | 163                 | BANKCARD CENTER                              |                   | .00              | .00                   | 15.94            |                   |
| 05/01/2025 | AP      | 197                 | BANKCARD CENTER                              |                   | .00              | .00                   | 89.09            |                   |
| 05/02/2025 | AP      | 254                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 129.07           |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 638.74 *         | 3,095.74          |
| 05/31/2025 | AP      | 6                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 22.36            |                   |
| 06/30/2025 | AP      | 13                  | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 22.36            |                   |
| 06/01/2025 | AP      | 70                  | BANKCARD CENTER                              |                   | .00              | .00                   | 26.58            |                   |
| 06/01/2025 | AP      | 105                 | BANKCARD CENTER                              |                   | .00              | .00                   | 55.46            |                   |
| 07/01/2025 | AP      | 168                 | BANKCARD CENTER                              |                   | .00              | .00                   | 3.49             |                   |
| 06/19/2025 | AP      | 277                 | GROW CHIROPRACTIC                            |                   | .00              | .00                   | 120.00           |                   |
| 06/02/2025 | AP      | 303                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 204.29           |                   |
| 07/01/2025 | AP      | 311                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 140.90           |                   |
| 05/30/2025 | AP      | 365                 | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 29.57            |                   |
| 06/30/2025 | AP      | 370                 | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 121.17           |                   |
| 05/01/2025 | AP      | 405                 | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 787.88           |                   |
| 06/30/2025 | AP      | 483                 | RAMSAY SERVICE INC.                          |                   | .00              | .00                   | 56.03            |                   |
|            |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,590.09 *       | 1,505.65          |
|            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

|            |      |     |                                              |  |             |       |         |           |
|------------|------|-----|----------------------------------------------|--|-------------|-------|---------|-----------|
| UTILITIES  |      |     | 06/30/2024 (14/24) Balance 10-62-27          |  |             |       |         | .00       |
| 07/16/2025 | BUD4 | 117 | UTILITIES                                    |  | 16,000.00   | .00   | .00     |           |
|            |      |     | 07/01/2024 (00/24) Period Totals and Balance |  | 16,000.00 * | .00 * | .00 *   | 16,000.00 |
| 07/01/2024 | AP   | 121 | KANAB CITY CORPORATION                       |  | .00         | .00   | 76.29   |           |
|            |      |     | 07/31/2024 (07/24) Period Totals and Balance |  | .00 *       | .00 * | 76.29 * | 15,923.71 |
| 08/01/2024 | AP   | 46  | KANAB CITY CORPORATION                       |  | .00         | .00   | 390.63  |           |
| 08/01/2024 | AP   | 97  | BANKCARD CENTER                              |  | .00         | .00   | 345.73  |           |
| 08/01/2024 | AP   | 164 | GARKANE ENERGY                               |  | .00         | .00   | 711.36  |           |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/31/2024 | AP      | 168                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 40.00            |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,487.72 *       | 14,435.99         |
| 09/01/2024 | AP      | 67                  | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 432.58           |                   |
| 08/31/2024 | AP      | 74                  | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 60.00            |                   |
| 09/01/2024 | AP      | 139                 | BANKCARD CENTER                              |                   | .00              | .00                   | 346.53           |                   |
| 08/31/2024 | AP      | 202                 | GARKANE ENERGY                               |                   | .00              | .00                   | 699.05           |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,538.16 *       | 12,897.83         |
| 09/25/2024 | AP      | 138                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 318.93           |                   |
| 09/30/2024 | AP      | 146                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 40.00            |                   |
| 10/01/2024 | AP      | 202                 | BANKCARD CENTER                              |                   | .00              | .00                   | 346.53           |                   |
| 09/30/2024 | AP      | 255                 | GARKANE ENERGY                               |                   | .00              | .00                   | 699.36           |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,404.82 *       | 11,493.01         |
| 11/01/2024 | AP      | 102                 | BANKCARD CENTER                              |                   | .00              | .00                   | 347.21           |                   |
| 11/01/2024 | AP      | 162                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 252.38           |                   |
| 11/01/2024 | AP      | 178                 | GARKANE ENERGY                               |                   | .00              | .00                   | 582.68           |                   |
| 10/31/2024 | AP      | 191                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 40.00            |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,222.27 *       | 10,270.74         |
| 11/30/2024 | AP      | 108                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 40.00            |                   |
| 12/01/2024 | AP      | 168                 | BANKCARD CENTER                              |                   | .00              | .00                   | 347.21           |                   |
| 12/01/2024 | AP      | 225                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 242.28           |                   |
| 12/01/2024 | AP      | 240                 | GARKANE ENERGY                               |                   | .00              | .00                   | 627.44           |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,256.93 *       | 9,013.81          |
| 12/31/2024 | AP      | 31                  | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 40.00            |                   |
| 01/01/2025 | AP      | 109                 | BANKCARD CENTER                              |                   | .00              | .00                   | 347.21           |                   |
| 01/01/2025 | AP      | 164                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 242.28           |                   |
| 01/01/2025 | AP      | 178                 | GARKANE ENERGY                               |                   | .00              | .00                   | 755.24           |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,384.73 *       | 7,629.08          |
| 01/31/2025 | AP      | 48                  | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 40.00            |                   |
| 02/01/2025 | AP      | 100                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 248.48           |                   |
| 01/30/2025 | AP      | 116                 | GARKANE ENERGY                               |                   | .00              | .00                   | 791.45           |                   |
| 02/01/2025 | AP      | 173                 | BANKCARD CENTER                              |                   | .00              | .00                   | 347.45           |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,427.38 *       | 6,201.70          |
| 03/01/2025 | AP      | 102                 | BANKCARD CENTER                              |                   | .00              | .00                   | 354.09           |                   |
| 03/01/2025 | AP      | 175                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 242.28           |                   |
| 03/01/2025 | AP      | 190                 | GARKANE ENERGY                               |                   | .00              | .00                   | 893.75           |                   |
| 02/28/2025 | AP      | 197                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 40.00            |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,530.12 *       | 4,671.58          |
| 04/01/2025 | AP      | 79                  | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 269.78           |                   |
| 04/01/2025 | AP      | 92                  | GARKANE ENERGY                               |                   | .00              | .00                   | 741.78           |                   |
| 04/01/2025 | AP      | 145                 | BANKCARD CENTER                              |                   | .00              | .00                   | 347.61           |                   |
| 03/31/2025 | AP      | 219                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 60.00            |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,419.17 *       | 3,252.41          |
| 05/01/2025 | AP      | 80                  | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 280.48           |                   |
| 05/01/2025 | AP      | 94                  | GARKANE ENERGY                               |                   | .00              | .00                   | 742.89           |                   |
| 04/30/2025 | AP      | 101                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 40.00            |                   |
| 05/01/2025 | AP      | 192                 | BANKCARD CENTER                              |                   | .00              | .00                   | 347.77           |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,411.14 *       | 1,841.27          |
| 06/01/2025 | AP      | 103                 | BANKCARD CENTER                              |                   | .00              | .00                   | 347.77           |                   |
| 07/01/2025 | AP      | 181                 | BANKCARD CENTER                              |                   | .00              | .00                   | 347.77           |                   |
| 06/01/2025 | AP      | 381                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 297.23           |                   |
| 07/01/2025 | AP      | 392                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 258.06           |                   |
| 06/01/2025 | AP      | 415                 | GARKANE ENERGY                               |                   | .00              | .00                   | 551.65           |                   |
| 07/01/2025 | AP      | 429                 | GARKANE ENERGY                               |                   | .00              | .00                   | 585.55           |                   |
| 05/31/2025 | AP      | 438                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 60.00            |                   |
|            |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,448.03 *       | 606.76-           |
|            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                          | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number                            | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------|---------|---------------------|----------------------------------|----------------------------------------------|------------------|-----------------------|------------------|-------------------|
| RENTS & LEASES                |         |                     |                                  | 06/30/2024 (14/24) Balance 10-62-29          |                  |                       |                  | .00               |
|                               |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| INSURANCE & SURITY BOND       |         |                     |                                  | 06/30/2024 (14/24) Balance 10-62-50          |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 118                 | INSURANCE & SURITY BOND          |                                              | 12,000.00        | .00                   | .00              |                   |
|                               |         |                     |                                  | 07/01/2024 (00/24) Period Totals and Balance | 12,000.00 *      | .00 *                 | .00 *            | 12,000.00         |
| 07/03/2024                    | AP      | 32                  | MORETON & COMPANY                |                                              | .00              | .00                   | 2,441.70         |                   |
|                               |         |                     |                                  | 07/31/2024 (07/24) Period Totals and Balance | .00 *            | .00 *                 | 2,441.70 *       | 9,558.30          |
| 09/30/2024                    | AP      | 117                 | UTAH RISK MANAGEMENT AGE         |                                              | .00              | .00                   | 37.78            |                   |
|                               |         |                     |                                  | 10/31/2024 (10/24) Period Totals and Balance | .00 *            | .00 *                 | 37.78 *          | 9,520.52          |
| 12/03/2024                    | AP      | 68                  | MORETON & COMPANY                |                                              | .00              | .00                   | 8,569.00         |                   |
|                               |         |                     |                                  | 12/31/2024 (12/24) Period Totals and Balance | .00 *            | .00 *                 | 8,569.00 *       | 951.52            |
|                               |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| INSURANCE                     |         |                     |                                  | 06/30/2024 (14/24) Balance 10-62-51          |                  |                       |                  | .00               |
|                               |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| DEBT SERVICE - BOND PRINCIPAL |         |                     |                                  | 06/30/2024 (14/24) Balance 10-62-61          |                  |                       |                  | .00               |
|                               |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| DEBT SERVICE - BOND INTEREST  |         |                     |                                  | 06/30/2024 (14/24) Balance 10-62-62          |                  |                       |                  | .00               |
|                               |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| SUNDRY (FUEL PURCHASES)       |         |                     |                                  | 06/30/2024 (14/24) Balance 10-62-65          |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 119                 | SUNDRY (FUEL PURCHASES)          |                                              | 150,000.00       | .00                   | .00              |                   |
|                               |         |                     |                                  | 07/01/2024 (00/24) Period Totals and Balance | 150,000.00 *     | .00 *                 | .00 *            | 150,000.00        |
| 07/09/2024                    | AP      | 24                  | AVFUEL CORPORATION               |                                              | .00              | .00                   | 17,788.64        |                   |
|                               |         |                     |                                  | 07/31/2024 (07/24) Period Totals and Balance | .00 *            | .00 *                 | 17,788.64 *      | 132,211.36        |
| 08/12/2024                    | AP      | 135                 | AVFUEL CORPORATION               |                                              | .00              | .00                   | 19,904.09        |                   |
|                               |         |                     |                                  | 08/31/2024 (08/24) Period Totals and Balance | .00 *            | .00 *                 | 19,904.09 *      | 112,307.27        |
| 10/19/2024                    | AP      | 279                 | AVFUEL CORPORATION               |                                              | .00              | .00                   | 40.00            |                   |
| 10/31/2024                    | JE      | 1                   | MISCODED EXPENSE                 |                                              | .00              | .00                   | 24,041.68        |                   |
|                               |         |                     |                                  | 10/31/2024 (10/24) Period Totals and Balance | .00 *            | .00 *                 | 24,081.68 *      | 88,225.59         |
| 11/07/2024                    | AP      | 127                 | AVFUEL CORPORATION               |                                              | .00              | .00                   | 460.00           |                   |
|                               |         |                     |                                  | 11/30/2024 (11/24) Period Totals and Balance | .00 *            | .00 *                 | 460.00 *         | 87,765.59         |
| 12/31/2024                    | JE      | 2                   | MISCODED EXPENSE - AV FUE        |                                              | .00              | .00                   | 22,072.09        |                   |
|                               |         |                     |                                  | 12/31/2024 (12/24) Period Totals and Balance | .00 *            | .00 *                 | 22,072.09 *      | 65,693.50         |
| 01/18/2025                    | AP      | 218                 | AVFUEL CORPORATION               |                                              | .00              | .00                   | 350.00           |                   |
| 01/22/2025                    | AP      | 220                 | AVFUEL CORPORATION               |                                              | .00              | .00                   | 8,563.91         |                   |
|                               |         |                     |                                  | 01/31/2025 (01/25) Period Totals and Balance | .00 *            | .00 *                 | 8,913.91 *       | 56,779.59         |
| 01/29/2025                    | AP      | 25                  | AVFUEL CORPORATION               |                                              | .00              | .00                   | 777.33           |                   |
| 01/29/2025                    | AP      | 26                  | AVFUEL CORPORATION               |                                              | .00              | .00                   | 132.00           |                   |
| 02/21/2025                    | AP      | 213                 | AVFUEL CORPORATION               |                                              | .00              | .00                   | 350.00           |                   |
| 02/21/2025                    | AP      | 214                 | AVFUEL CORPORATION               |                                              | .00              | .00                   | 40.00            |                   |
|                               |         |                     |                                  | 02/28/2025 (02/25) Period Totals and Balance | .00 *            | .00 *                 | 1,299.33 *       | 55,480.26         |
| 03/01/2025                    | AP      | 72                  | BANKCARD CENTER                  |                                              | .00              | .00                   | 175.00           |                   |
| 03/06/2025                    | AP      | 140                 | AVFUEL CORPORATION               |                                              | .00              | .00                   | 288.44           |                   |
|                               |         |                     |                                  | 03/31/2025 (03/25) Period Totals and Balance | .00 *            | .00 *                 | 463.44 *         | 55,016.82         |
| 03/18/2025                    | AP      | 21                  | AVFUEL CORPORATION               |                                              | .00              | .00                   | 308.66           |                   |
| 03/19/2025                    | AP      | 22                  | AVFUEL CORPORATION               |                                              | .00              | .00                   | 197.92           |                   |
| 03/20/2025                    | AP      | 23                  | AVFUEL CORPORATION               |                                              | .00              | .00                   | 350.00           |                   |
| 04/03/2025                    | AP      | 50                  | AVFUEL CORPORATION               |                                              | .00              | .00                   | 8,613.58         |                   |
|                               |         |                     |                                  | 04/30/2025 (04/25) Period Totals and Balance | .00 *            | .00 *                 | 9,470.16 *       | 45,546.66         |
| 05/07/2025                    | AP      | 129                 | AVFUEL CORPORATION               |                                              | .00              | .00                   | 7,287.24         |                   |

| Date                            | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number                   | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------------------------|---------|---------------------|----------------------------------------------|-------------------------------------|------------------|-----------------------|------------------|-------------------|
| 05/21/2025                      | AP      | 247                 | AVFUEL CORPORATION                           |                                     | .00              | .00                   | 40.00            |                   |
| 05/21/2025                      | AP      | 248                 | AVFUEL CORPORATION                           |                                     | .00              | .00                   | 350.00           |                   |
|                                 |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 7,677.24 *       | 37,869.42         |
| 06/06/2025                      | AP      | 230                 | AVFUEL CORPORATION                           |                                     | .00              | .00                   | 5,178.10         |                   |
| 06/10/2025                      | AP      | 231                 | AVFUEL CORPORATION                           |                                     | .00              | .00                   | 8,182.79         |                   |
| 06/25/2025                      | AP      | 232                 | AVFUEL CORPORATION                           |                                     | .00              | .00                   | 40.00            |                   |
| 06/25/2025                      | AP      | 233                 | AVFUEL CORPORATION                           |                                     | .00              | .00                   | 350.00           |                   |
| 06/30/2025                      | AP      | 234                 | AVFUEL CORPORATION                           |                                     | .00              | .00                   | 15,116.11        |                   |
|                                 |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 28,867.00 *      | 9,002.42          |
|                                 |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
|                                 |         |                     |                                              |                                     |                  |                       |                  |                   |
| MAINTENANCE (AWOS)              |         |                     |                                              | 06/30/2024 (14/24) Balance 10-62-68 |                  |                       |                  | .00               |
| 07/16/2025                      | BUD4    | 120                 | MAINTENANCE (AWOS)                           |                                     | 9,000.00         | .00                   | .00              |                   |
|                                 |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                                     | 9,000.00 *       | .00 *                 | .00 *            | 9,000.00          |
| 10/01/2024                      | AP      | 111                 | DBT TRANSPORTATION SERVI                     |                                     | .00              | .00                   | 5,700.00         |                   |
|                                 |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 5,700.00 *       | 3,300.00          |
| 05/02/2025                      | AP      | 43                  | DBT TRANSPORTATION SERVI                     |                                     | .00              | .00                   | 2,410.20         |                   |
| 05/08/2025                      | AP      | 133                 | DBT TRANSPORTATION SERVI                     |                                     | .00              | .00                   | 850.00           |                   |
|                                 |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 3,260.20 *       | 39.80             |
| 06/01/2025                      | AP      | 67                  | BANKCARD CENTER                              |                                     | .00              | .00                   | 444.58           |                   |
|                                 |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 444.58 *         | 404.78-           |
|                                 |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
|                                 |         |                     |                                              |                                     |                  |                       |                  |                   |
| CAPITAL OUTLAY (SEAL COAT PJCT) |         |                     |                                              | 06/30/2024 (14/24) Balance 10-62-69 |                  |                       |                  | .00               |
|                                 |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
|                                 |         |                     |                                              |                                     |                  |                       |                  |                   |
| CAPITAL OUTLAY                  |         |                     |                                              | 06/30/2024 (14/24) Balance 10-62-70 |                  |                       |                  | .00               |
|                                 |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
|                                 |         |                     |                                              |                                     |                  |                       |                  |                   |
| CAPITAL OUTLAY-(AIRPORT LIGHT   |         |                     |                                              | 06/30/2024 (14/24) Balance 10-62-71 |                  |                       |                  | .00               |
|                                 |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
|                                 |         |                     |                                              |                                     |                  |                       |                  |                   |
| TRANSFER TO CAPITAL PROJECTS    |         |                     |                                              | 06/30/2024 (14/24) Balance 10-62-80 |                  |                       |                  | .00               |
|                                 |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
|                                 |         |                     |                                              |                                     |                  |                       |                  |                   |
| CAPITAL OUTLAY (A.L.P. PJCT.)   |         |                     |                                              | 06/30/2024 (14/24) Balance 10-62-91 |                  |                       |                  | .00               |
|                                 |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
|                                 |         |                     |                                              |                                     |                  |                       |                  |                   |
| AIRPORT DEPARTMENT              |         |                     |                                              | 06/30/2024 (14/24) Balance 10-62-99 |                  |                       |                  | .00               |
|                                 |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
|                                 |         |                     |                                              |                                     |                  |                       |                  |                   |
| SALARIES                        |         |                     |                                              | 06/30/2024 (14/24) Balance 10-63-11 |                  |                       |                  | .00               |
|                                 |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
|                                 |         |                     |                                              |                                     |                  |                       |                  |                   |
| SALARIES (PART TIME)            |         |                     |                                              | 06/30/2024 (14/24) Balance 10-63-12 |                  |                       |                  | .00               |
|                                 |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
|                                 |         |                     |                                              |                                     |                  |                       |                  |                   |
| EMPLOYEE BENEFITS               |         |                     |                                              | 06/30/2024 (14/24) Balance 10-63-13 |                  |                       |                  | .00               |
|                                 |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
|                                 |         |                     |                                              |                                     |                  |                       |                  |                   |
| TRAVEL & TRAINING               |         |                     |                                              | 06/30/2024 (14/24) Balance 10-63-23 |                  |                       |                  | .00               |
|                                 |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
|                                 |         |                     |                                              |                                     |                  |                       |                  |                   |
| EQUIP. SUPPLIES & MAINTENANCE   |         |                     |                                              | 06/30/2024 (14/24) Balance 10-63-26 |                  |                       |                  | .00               |
|                                 |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |

| Date                      | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                     |         |                     |                                              |                   |                  |                       |                  |                   |
| UTILITIES                 |         |                     | 06/30/2024 (14/24) Balance                   | 10-63-27          |                  |                       |                  | .00               |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                     |         |                     |                                              |                   |                  |                       |                  |                   |
| TELEPHONE                 |         |                     | 06/30/2024 (14/24) Balance                   | 10-63-28          |                  |                       |                  | .00               |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                     |         |                     |                                              |                   |                  |                       |                  |                   |
| CHEMICALS (SWIMMING POOL) |         |                     | 06/30/2024 (14/24) Balance                   | 10-63-40          |                  |                       |                  | .00               |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                     |         |                     |                                              |                   |                  |                       |                  |                   |
| CONCESSION EXPENSES       |         |                     | 06/30/2024 (14/24) Balance                   | 10-63-45          |                  |                       |                  | .00               |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                     |         |                     |                                              |                   |                  |                       |                  |                   |
| INSURANCE                 |         |                     | 06/30/2024 (14/24) Balance                   | 10-63-50          |                  |                       |                  | .00               |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                     |         |                     |                                              |                   |                  |                       |                  |                   |
| CAPITAL OUTLAY            |         |                     | 06/30/2024 (14/24) Balance                   | 10-63-70          |                  |                       |                  | .00               |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                     |         |                     |                                              |                   |                  |                       |                  |                   |
| SWIMMING POOL GENERAL     |         |                     | 06/30/2024 (14/24) Balance                   | 10-63-99          |                  |                       |                  | .00               |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                     |         |                     |                                              |                   |                  |                       |                  |                   |
| SALARIES                  |         |                     | 06/30/2024 (14/24) Balance                   | 10-64-11          |                  |                       |                  | .00               |
| 07/16/2025                | BUD4    | 121                 | SALARIES                                     |                   | 203,000.00       | .00                   | .00              |                   |
|                           |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 203,000.00 *     | .00 *                 | .00 *            | 203,000.00        |
| 07/13/2024                | PC      | 28                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 8,693.68         |                   |
| 07/27/2024                | PC      | 70                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 8,952.16         |                   |
|                           |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 17,645.84 *      | 185,354.16        |
| 08/10/2024                | PC      | 29                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 8,122.72         |                   |
| 08/24/2024                | PC      | 72                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 7,577.44         |                   |
|                           |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 15,700.16 *      | 169,654.00        |
| 09/07/2024                | PC      | 29                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 8,460.00         |                   |
| 09/21/2024                | PC      | 69                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 8,536.00         |                   |
|                           |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 16,996.00 *      | 152,658.00        |
| 10/05/2024                | PC      | 30                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 8,440.00         |                   |
| 10/19/2024                | PC      | 70                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 8,244.00         |                   |
|                           |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 16,684.00 *      | 135,974.00        |
| 11/02/2024                | PC      | 27                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 8,444.00         |                   |
| 11/16/2024                | PC      | 67                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 7,279.84         |                   |
| 11/30/2024                | PC      | 99                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 11,944.16        |                   |
|                           |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 27,668.00 *      | 108,306.00        |
| 12/14/2024                | PC      | 31                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 8,152.00         |                   |
| 12/28/2024                | PC      | 72                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 8,156.00         |                   |
|                           |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 16,308.00 *      | 91,998.00         |
| 01/11/2025                | PC      | 28                  | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 7,426.00         |                   |
| 01/25/2025                | PC      | 65                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 6,664.00         |                   |
|                           |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 14,090.00 *      | 77,908.00         |
| 02/08/2025                | PC      | 30                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 6,664.00         |                   |
| 02/22/2025                | PC      | 70                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 6,664.00         |                   |
|                           |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 13,328.00 *      | 64,580.00         |
| 03/08/2025                | PC      | 28                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 6,664.00         |                   |
| 03/22/2025                | PC      | 68                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 6,664.00         |                   |
|                           |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 13,328.00 *      | 51,252.00         |
| 04/05/2025                | PC      | 29                  | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 6,664.00         |                   |
| 04/19/2025                | PC      | 68                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 6,664.00         |                   |
|                           |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 13,328.00 *      | 37,924.00         |

| Date                 | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/03/2025           | PC      | 30                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 6,664.00         |                   |
| 05/17/2025           | PC      | 77                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 6,664.00         |                   |
| 05/31/2025           | PC      | 117                 | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 6,664.00         |                   |
|                      |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 19,992.00 *      | 17,932.00         |
| 06/14/2025           | PC      | 9                   | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 7,782.32         |                   |
| 06/28/2025           | PC      | 76                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 6,664.00         |                   |
|                      |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 14,446.32 *      | 3,485.68          |
|                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                      |         |                     |                                              |                   |                  |                       |                  |                   |
| SALARIES (PART TIME) |         |                     | 06/30/2024 (14/24) Balance 10-64-12          |                   |                  |                       |                  | .00               |
| 07/16/2025           | BUD4    | 122                 | SALARIES (PART TIME)                         |                   | 30,000.00        | .00                   | .00              |                   |
|                      |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 30,000.00 *      | .00 *                 | .00 *            | 30,000.00         |
| 01/25/2025           | PC      | 75                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 368.00           |                   |
|                      |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 368.00 *         | 29,632.00         |
| 02/08/2025           | PC      | 40                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 461.28           |                   |
| 02/22/2025           | PC      | 80                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 450.72           |                   |
|                      |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 912.00 *         | 28,720.00         |
| 03/08/2025           | PC      | 38                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 328.00           |                   |
| 03/22/2025           | PC      | 78                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 1,470.40         |                   |
|                      |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,798.40 *       | 26,921.60         |
| 04/05/2025           | PC      | 39                  | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 1,174.61         |                   |
| 04/19/2025           | PC      | 79                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 2,398.30         |                   |
|                      |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,572.91 *       | 23,348.69         |
| 05/03/2025           | PC      | 44                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 1,398.64         |                   |
| 05/17/2025           | PC      | 87                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 2,428.12         |                   |
| 05/31/2025           | PC      | 127                 | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 2,630.12         |                   |
|                      |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 6,456.88 *       | 16,891.81         |
| 06/14/2025           | PC      | 48                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 2,948.78         |                   |
| 06/28/2025           | PC      | 87                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 2,311.06         |                   |
|                      |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,259.84 *       | 11,631.97         |
|                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                      |         |                     |                                              |                   |                  |                       |                  |                   |
| EMPLOYEE BENEFITS    |         |                     | 06/30/2024 (14/24) Balance 10-64-13          |                   |                  |                       |                  | .00               |
| 07/16/2025           | BUD4    | 123                 | EMPLOYEE BENEFITS                            |                   | 148,000.00       | .00                   | .00              |                   |
|                      |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 148,000.00 *     | .00 *                 | .00 *            | 148,000.00        |
| 07/13/2024           | PB      | 21                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 2,603.91         |                   |
| 07/27/2024           | PB      | 49                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 8,420.03         |                   |
|                      |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 11,023.94 *      | 136,976.06        |
| 08/10/2024           | PB      | 21                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 2,546.31         |                   |
| 08/24/2024           | PB      | 49                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 8,282.18         |                   |
|                      |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 10,828.49 *      | 126,147.57        |
| 09/07/2024           | PB      | 21                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 2,852.13         |                   |
| 09/21/2024           | PB      | 48                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 9,359.24         |                   |
|                      |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 12,211.37 *      | 113,936.20        |
| 10/05/2024           | PB      | 21                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 2,849.48         |                   |
| 10/19/2024           | PB      | 48                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 9,329.95         |                   |
|                      |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 12,179.43 *      | 101,756.77        |
| 11/02/2024           | PB      | 20                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 2,849.88         |                   |
| 11/16/2024           | PB      | 47                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 9,068.71         |                   |
| 11/30/2024           | PB      | 68                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 2,310.00         |                   |
|                      |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 14,228.59 *      | 87,528.18         |
| 12/14/2024           | PB      | 16                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 3,102.60         |                   |
| 12/28/2024           | PB      | 47                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 9,321.14         |                   |
|                      |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 12,423.74 *      | 75,104.44         |

| Date                | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/11/2025          | PB      | 20                  | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 2,476.75         |                   |
| 01/25/2025          | PB      | 47                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 8,227.50         |                   |
|                     |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 10,704.25 *      | 64,400.19         |
| 02/08/2025          | PB      | 20                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 2,446.31         |                   |
| 02/22/2025          | PB      | 47                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 8,235.79         |                   |
|                     |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 10,682.10 *      | 53,718.09         |
| 03/08/2025          | PB      | 20                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 2,432.95         |                   |
| 03/22/2025          | PB      | 47                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 8,343.44         |                   |
|                     |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 10,776.39 *      | 42,941.70         |
| 04/05/2025          | PB      | 20                  | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 2,521.87         |                   |
| 04/19/2025          | PB      | 47                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 8,437.07         |                   |
|                     |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 10,958.94 *      | 31,982.76         |
| 05/03/2025          | PB      | 20                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 2,543.31         |                   |
| 05/17/2025          | PB      | 48                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 8,439.67         |                   |
| 05/31/2025          | PB      | 72                  | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 2,671.45         |                   |
|                     |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 13,654.43 *      | 18,328.33         |
| 06/14/2025          | PB      | 27                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 8,072.95         |                   |
| 06/28/2025          | PB      | 50                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 1,931.34         |                   |
|                     |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 10,004.29 *      | 8,324.04          |
|                     |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| RECREATION DIRECTOR |         |                     | 06/30/2024 (14/24) Balance 10-64-14          |                   |                  |                       |                  | .00               |
|                     |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRAVEL & TRAINING   |         |                     | 06/30/2024 (14/24) Balance 10-64-23          |                   |                  |                       |                  | .00               |
| 07/16/2025          | BUD4    | 124                 | TRAVEL & TRAINING                            |                   | 5,000.00         | .00                   | .00              |                   |
|                     |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 5,000.00 *       | .00 *                 | .00 *            | 5,000.00          |
| 12/31/2024          | AP      | 273                 | RIDING, TRAVIS                               |                   | .00              | .00                   | 360.00           |                   |
| 12/31/2024          | AP      | 274                 | ANDERSON, CLEVE                              |                   | .00              | .00                   | 360.00           |                   |
|                     |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 720.00 *         | 4,280.00          |
| 01/01/2025          | AP      | 73                  | BANKCARD CENTER                              |                   | .00              | .00                   | 2,252.37         |                   |
|                     |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,252.37 *       | 2,027.63          |
| 02/01/2025          | AP      | 159                 | BANKCARD CENTER                              |                   | .00              | .00                   | 986.82           |                   |
|                     |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 986.82 *         | 1,040.81          |
|                     |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| AUTO EXPENSE        |         |                     | 06/30/2024 (14/24) Balance 10-64-25          |                   |                  |                       |                  | .00               |
| 07/16/2025          | BUD4    | 125                 | AUTO EXPENSE                                 |                   | 20,000.00        | .00                   | .00              |                   |
|                     |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 20,000.00 *      | .00 *                 | .00 *            | 20,000.00         |
| 07/15/2024          | AP      | 93                  | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 1,923.11         |                   |
|                     |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,923.11 *       | 18,076.89         |
| 08/02/2024          | AP      | 148                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 970.48           |                   |
|                     |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 970.48 *         | 17,106.41         |
| 08/31/2024          | AP      | 98                  | RAMSAY SERVICE INC.                          |                   | .00              | .00                   | 109.77           |                   |
| 09/01/2024          | AP      | 110                 | BANKCARD CENTER                              |                   | .00              | .00                   | 250.00           |                   |
| 09/01/2024          | AP      | 144                 | BANKCARD CENTER                              |                   | .00              | .00                   | 48.99            |                   |
|                     |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 408.76 *         | 16,697.65         |
| 09/04/2024          | AP      | 50                  | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 765.54           |                   |
| 10/01/2024          | AP      | 217                 | BANKCARD CENTER                              |                   | .00              | .00                   | 16.29            |                   |
| 09/26/2024          | AP      | 304                 | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 102.04           |                   |
| 10/02/2024          | AP      | 327                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 1,241.76         |                   |
|                     |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,125.63 *       | 14,572.02         |
| 11/01/2024          | AP      | 90                  | BANKCARD CENTER                              |                   | .00              | .00                   | 98.97            |                   |
|                     |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 98.97 *          | 14,473.05         |

| Date                          | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/30/2024                    | AP      | 80                  | RAMSAY SERVICE INC.                          |                   | .00              | .00                   | 319.70           |                   |
| 12/01/2024                    | AP      | 84                  | C. C. AUTO PARTS                             |                   | .00              | .00                   | 197.33           |                   |
| 12/01/2024                    | AP      | 175                 | BANKCARD CENTER                              |                   | .00              | .00                   | 399.98           |                   |
| 12/03/2024                    | AP      | 214                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 784.09           |                   |
|                               |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,701.10 *       | 12,771.95         |
| 01/01/2025                    | AP      | 9                   | C. C. AUTO PARTS                             |                   | .00              | .00                   | 34.98            |                   |
| 01/01/2025                    | AP      | 10                  | C. C. AUTO PARTS                             |                   | .00              | .00                   | 17.99            |                   |
| 01/02/2025                    | AP      | 201                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 726.21           |                   |
| 01/01/2025                    | AP      | 243                 | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 3,789.82         |                   |
|                               |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,569.00 *       | 8,202.95          |
| 02/28/2025                    | CRJE    | 65                  | UTAH ISF PAYMENT (FUEL)                      |                   | .00              | .00                   | 2,078.87         |                   |
|                               |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,078.87 *       | 6,124.08          |
| 01/31/2025                    | AP      | 41                  | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 316.47           |                   |
| 03/01/2025                    | AP      | 77                  | BANKCARD CENTER                              |                   | .00              | .00                   | 555.21           |                   |
| 03/01/2025                    | AP      | 162                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 782.58           |                   |
| 02/28/2025                    | AP      | 236                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 88.40            |                   |
|                               |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,742.66 *       | 4,381.42          |
| 04/01/2025                    | AP      | 18                  | C. C. AUTO PARTS                             |                   | .00              | .00                   | 315.95           |                   |
| 03/31/2025                    | AP      | 108                 | RAMSAY SERVICE INC.                          |                   | .00              | .00                   | 72.47            |                   |
| 04/01/2025                    | AP      | 123                 | BANKCARD CENTER                              |                   | .00              | .00                   | 140.42           |                   |
| 04/01/2025                    | AP      | 197                 | READING TRUCK                                |                   | .00              | .00                   | 1,550.22         |                   |
| 04/01/2025                    | AP      | 255                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 719.07           |                   |
|                               |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,798.13 *       | 1,583.29          |
| 04/30/2025                    | AP      | 25                  | C. C. AUTO PARTS                             |                   | .00              | .00                   | 5.19             |                   |
| 05/02/2025                    | AP      | 259                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 1,007.08         |                   |
|                               |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,012.27 *       | 571.02            |
| 06/02/2025                    | AP      | 307                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 1,170.58         |                   |
| 07/01/2025                    | AP      | 315                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 891.07           |                   |
|                               |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,061.65 *       | 1,490.63-         |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| EQUIP. SUPPLIES & MAINTENANCE |         |                     | 06/30/2024 (14/24) Balance 10-64-26          |                   |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 126                 | EQUIP. SUPPLIES & MAINTENA                   |                   | 80,000.00        | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 80,000.00 *      | .00 *                 | .00 *            | 80,000.00         |
| 06/18/2024                    | AP      | 7                   | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 694.10           |                   |
| 07/03/2024                    | AP      | 34                  | MORETON & COMPANY                            |                   | .00              | .00                   | 1,831.27         |                   |
| 07/18/2024                    | AP      | 79                  | WAXIE SANITARY SUPPLY                        |                   | .00              | .00                   | 551.94           |                   |
| 07/22/2024                    | AP      | 80                  | WAXIE SANITARY SUPPLY                        |                   | .00              | .00                   | 406.30           |                   |
| 07/22/2024                    | AP      | 92                  | INTERMOUNTAIN FARMERS AS                     |                   | .00              | .00                   | 1,699.73         |                   |
| 07/13/2024                    | PC      | 35                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 25.00            |                   |
| 07/27/2024                    | PC      | 75                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 25.00            |                   |
|                               |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,233.34 *       | 74,766.66         |
| 08/01/2024                    | AP      | 9                   | ALSCO                                        |                   | .00              | .00                   | 79.05            |                   |
| 07/25/2024                    | AP      | 11                  | WAXIE SANITARY SUPPLY                        |                   | .00              | .00                   | 780.75           |                   |
| 07/31/2024                    | AP      | 38                  | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 172.98           |                   |
| 07/01/2024                    | AP      | 56                  | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 77.32            |                   |
| 08/01/2024                    | AP      | 72                  | BANKCARD CENTER                              |                   | .00              | .00                   | 959.90           |                   |
| 08/01/2024                    | AP      | 83                  | BANKCARD CENTER                              |                   | .00              | .00                   | 10,781.38        |                   |
| 07/10/2024                    | AP      | 156                 | COLORLAND POWER EQUIPME                      |                   | .00              | .00                   | 51.74            |                   |
| 08/10/2024                    | PC      | 36                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 25.00            |                   |
| 08/24/2024                    | PC      | 78                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 25.00            |                   |
|                               |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 12,953.12 *      | 61,813.54         |
| 09/01/2024                    | AP      | 13                  | ALSCO                                        |                   | .00              | .00                   | 63.24            |                   |
| 09/01/2024                    | AP      | 57                  | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 84.61            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/25/2024 | AP      | 94                  | WAXIE SANITARY SUPPLY                        |                   | .00              | .00                   | 437.43           |                   |
| 09/01/2024 | AP      | 111                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,481.62         |                   |
| 09/01/2024 | AP      | 123                 | BANKCARD CENTER                              |                   | .00              | .00                   | 12,975.76        |                   |
| 09/07/2024 | PC      | 35                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 25.00            |                   |
| 09/21/2024 | PC      | 74                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 25.00            |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 15,092.66 *      | 46,720.88         |
| 09/30/2024 | AP      | 15                  | WAXIE SANITARY SUPPLY                        |                   | .00              | .00                   | 578.44           |                   |
| 09/30/2024 | AP      | 94                  | ALSCO                                        |                   | .00              | .00                   | 63.24            |                   |
| 09/30/2024 | AP      | 130                 | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 361.00           |                   |
| 10/01/2024 | AP      | 173                 | BANKCARD CENTER                              |                   | .00              | .00                   | 593.10           |                   |
| 10/01/2024 | AP      | 195                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,236.71         |                   |
| 10/21/2024 | AP      | 276                 | SHERWOODS SEW WHAT                           |                   | .00              | .00                   | 24.00            |                   |
| 09/24/2024 | AP      | 341                 | KANAB COAL & ROCK PRODUC                     |                   | .00              | .00                   | 2,498.00         |                   |
| 10/05/2024 | PC      | 37                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 25.00            |                   |
| 10/19/2024 | PC      | 75                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 25.00            |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,404.49 *       | 41,316.39         |
| 11/01/2024 | AP      | 11                  | ALSCO                                        |                   | .00              | .00                   | 79.05            |                   |
| 10/26/2024 | AP      | 22                  | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 749.25           |                   |
| 10/26/2024 | AP      | 24                  | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 152.75           |                   |
| 10/22/2024 | AP      | 51                  | SHERWOODS SEW WHAT                           |                   | .00              | .00                   | 36.00            |                   |
| 11/01/2024 | AP      | 65                  | BANKCARD CENTER                              |                   | .00              | .00                   | 1,523.72         |                   |
| 11/01/2024 | AP      | 82                  | BANKCARD CENTER                              |                   | .00              | .00                   | 943.20           |                   |
| 10/31/2024 | AP      | 154                 | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 30.49            |                   |
| 09/19/2024 | AP      | 157                 | INTERMOUNTAIN FARMERS AS                     |                   | .00              | .00                   | 2,999.50         |                   |
| 11/13/2024 | AP      | 170                 | SPENCER ASPHALT                              |                   | .00              | .00                   | 1,200.00         |                   |
| 10/31/2024 | AP      | 187                 | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 32.13            |                   |
| 11/02/2024 | PC      | 33                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 25.00            |                   |
| 11/16/2024 | PC      | 72                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 25.00            |                   |
| 11/30/2024 | PC      | 106                 | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 25.00            |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 7,821.09 *       | 33,495.30         |
| 12/01/2024 | AP      | 12                  | ALSCO                                        |                   | .00              | .00                   | 63.24            |                   |
| 11/26/2024 | AP      | 23                  | WAXIE SANITARY SUPPLY                        |                   | .00              | .00                   | 1,163.12         |                   |
| 12/01/2024 | AP      | 35                  | MW CLOUD SERVICES, LLC                       |                   | .00              | .00                   | 320.85           |                   |
| 11/30/2024 | AP      | 63                  | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 42.98            |                   |
| 12/01/2024 | AP      | 147                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,543.84         |                   |
| 12/01/2024 | AP      | 179                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,370.69         |                   |
| 12/14/2024 | AP      | 207                 | KINETIC IT SOLUTIONS, LLC                    |                   | .00              | .00                   | 1,285.00         |                   |
| 12/26/2024 | AP      | 271                 | WAXIE SANITARY SUPPLY                        |                   | .00              | .00                   | 285.36           |                   |
| 12/14/2024 | PC      | 36                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 25.00            |                   |
| 12/28/2024 | PC      | 73                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 315.81           |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 6,415.89 *       | 27,079.41         |
| 01/02/2025 | AP      | 22                  | JM PIPING                                    |                   | .00              | .00                   | 200.00           |                   |
| 01/01/2025 | AP      | 51                  | ALSCO                                        |                   | .00              | .00                   | 63.24            |                   |
| 01/01/2025 | AP      | 92                  | BANKCARD CENTER                              |                   | .00              | .00                   | 1,074.33         |                   |
| 12/31/2024 | AP      | 155                 | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 37.46            |                   |
| 12/30/2024 | AP      | 186                 | KANAB COAL & ROCK PRODUC                     |                   | .00              | .00                   | 4,534.54         |                   |
| 01/26/2025 | AP      | 222                 | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 749.25           |                   |
| 01/11/2025 | PC      | 33                  | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 25.00            |                   |
| 01/25/2025 | PC      | 71                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 25.00            |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 6,708.82 *       | 20,370.59         |
| 02/01/2025 | AP      | 8                   | ALSCO                                        |                   | .00              | .00                   | 82.50            |                   |
| 02/04/2025 | AP      | 38                  | JM PIPING                                    |                   | .00              | .00                   | 200.00           |                   |
| 02/05/2025 | AP      | 108                 | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 4,581.39         |                   |
| 01/31/2025 | AP      | 122                 | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 40.74            |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number                   | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------------------------|------------------|-----------------------|------------------|-------------------|
| 02/01/2025 | AP      | 128                 | KANAB COAL & ROCK PRODUC                     |                                     | .00              | .00                   | 1,726.26         |                   |
| 02/18/2025 | AP      | 143                 | WAXIE SANITARY SUPPLY                        |                                     | .00              | .00                   | 505.62           |                   |
| 02/01/2025 | AP      | 157                 | BANKCARD CENTER                              |                                     | .00              | .00                   | 92.45            |                   |
| 02/01/2025 | AP      | 184                 | BANKCARD CENTER                              |                                     | .00              | .00                   | 518.75           |                   |
| 02/08/2025 | PC      | 36                  | PAYROLL TRANS FOR 2/8/2025                   |                                     | .00              | .00                   | 25.00            |                   |
| 02/22/2025 | PC      | 76                  | PAYROLL TRANS FOR 2/22/2025                  |                                     | .00              | .00                   | 25.00            |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 7,797.71 *       | 12,572.88         |
| 03/01/2025 | AP      | 11                  | ALSCO                                        |                                     | .00              | .00                   | 63.24            |                   |
| 03/01/2025 | AP      | 18                  | C. C. AUTO PARTS                             |                                     | .00              | .00                   | 67.67            |                   |
| 01/31/2025 | AP      | 43                  | LITTLE'S DIESEL SERVICE                      |                                     | .00              | .00                   | 5,077.78         |                   |
| 03/01/2025 | AP      | 76                  | BANKCARD CENTER                              |                                     | .00              | .00                   | 424.42           |                   |
| 03/01/2025 | AP      | 91                  | BANKCARD CENTER                              |                                     | .00              | .00                   | 535.05           |                   |
| 03/08/2025 | PC      | 34                  | PAYROLL TRANS FOR 3/8/2025                   |                                     | .00              | .00                   | 25.00            |                   |
| 03/22/2025 | PC      | 74                  | PAYROLL TRANS FOR 3/22/2025                  |                                     | .00              | .00                   | 25.00            |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 6,218.16 *       | 6,354.72          |
| 04/01/2025 | AP      | 11                  | ALSCO                                        |                                     | .00              | .00                   | 63.24            |                   |
| 03/25/2025 | AP      | 29                  | JM PIPING                                    |                                     | .00              | .00                   | 455.75           |                   |
| 04/01/2025 | AP      | 139                 | BANKCARD CENTER                              |                                     | .00              | .00                   | 231.71           |                   |
| 04/05/2025 | PC      | 35                  | PAYROLL TRANS FOR 4/5/2025                   |                                     | .00              | .00                   | 25.00            |                   |
| 04/19/2025 | PC      | 75                  | PAYROLL TRANS FOR 4/19/2025                  |                                     | .00              | .00                   | 25.00            |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 800.70 *         | 5,554.02          |
| 05/01/2025 | AP      | 12                  | ALSCO                                        |                                     | .00              | .00                   | 74.47            |                   |
| 04/29/2025 | AP      | 14                  | WAXIE SANITARY SUPPLY                        |                                     | .00              | .00                   | 310.38           |                   |
| 05/01/2025 | AP      | 170                 | BANKCARD CENTER                              |                                     | .00              | .00                   | 2,570.19         |                   |
| 05/01/2025 | AP      | 180                 | BANKCARD CENTER                              |                                     | .00              | .00                   | 554.55           |                   |
| 05/03/2025 | PC      | 36                  | PAYROLL TRANS FOR 5/3/2025                   |                                     | .00              | .00                   | 25.00            |                   |
| 05/17/2025 | PC      | 83                  | PAYROLL TRANS FOR 5/17/2025                  |                                     | .00              | .00                   | 25.00            |                   |
| 05/31/2025 | PC      | 123                 | PAYROLL TRANS FOR 5/31/2025                  |                                     | .00              | .00                   | 25.00            |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 3,584.59 *       | 1,969.43          |
| 05/30/2025 | AP      | 20                  | ALSCO                                        |                                     | .00              | .00                   | 60.81            |                   |
| 06/30/2025 | AP      | 21                  | ALSCO                                        |                                     | .00              | .00                   | 63.24            |                   |
| 05/20/2025 | AP      | 40                  | WAXIE SANITARY SUPPLY                        |                                     | .00              | .00                   | 713.01           |                   |
| 06/03/2025 | AP      | 41                  | WAXIE SANITARY SUPPLY                        |                                     | .00              | .00                   | 241.95           |                   |
| 06/30/2025 | AP      | 61                  | C. C. AUTO PARTS                             |                                     | .00              | .00                   | 46.02            |                   |
| 06/01/2025 | AP      | 74                  | BANKCARD CENTER                              |                                     | .00              | .00                   | 873.98           |                   |
| 06/01/2025 | AP      | 83                  | BANKCARD CENTER                              |                                     | .00              | .00                   | 518.56           |                   |
| 07/01/2025 | AP      | 144                 | BANKCARD CENTER                              |                                     | .00              | .00                   | 401.75           |                   |
| 07/01/2025 | AP      | 149                 | BANKCARD CENTER                              |                                     | .00              | .00                   | 2,393.66         |                   |
| 07/01/2025 | AP      | 166                 | BANKCARD CENTER                              |                                     | .00              | .00                   | 539.96           |                   |
| 07/01/2025 | AP      | 192                 | BANKCARD CENTER                              |                                     | .00              | .00                   | 206.88           |                   |
| 06/26/2025 | AP      | 249                 | SCHOLZEN PRODUCTS                            |                                     | .00              | .00                   | 1,871.62         |                   |
| 05/30/2025 | AP      | 366                 | CROSBY HOME & FARM CENTE                     |                                     | .00              | .00                   | 91.79            |                   |
| 06/30/2025 | AP      | 368                 | CROSBY HOME & FARM CENTE                     |                                     | .00              | .00                   | 143.31           |                   |
| 06/26/2025 | AP      | 490                 | LITTLE'S DIESEL SERVICE                      |                                     | .00              | .00                   | 440.64           |                   |
| 06/30/2025 | AP      | 496                 | GLAZIER'S MARKET                             |                                     | .00              | .00                   | 5.78             |                   |
| 06/30/2025 | AP      | 510                 | LITTLE'S EQUIPMENT RENTALS                   |                                     | .00              | .00                   | 440.64           |                   |
| 06/14/2025 | PC      | 43                  | PAYROLL TRANS FOR 6/14/2025                  |                                     | .00              | .00                   | 25.00            |                   |
| 06/28/2025 | PC      | 82                  | PAYROLL TRANS FOR 6/28/2025                  |                                     | .00              | .00                   | 25.00            |                   |
|            |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 9,103.60 *       | 7,134.17-         |
|            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| UTILITIES  |         |                     |                                              | 06/30/2024 (14/24) Balance 10-64-27 |                  |                       |                  | .00               |
| 07/16/2025 | BUD4    | 127                 | UTILITIES                                    |                                     | 100,000.00       | .00                   | .00              |                   |
|            |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                                     | 100,000.00 *     | .00 *                 | .00 *            | 100,000.00        |

| Date          | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/01/2024    | AP      | 125                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 7,121.37         |                   |
|               |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 7,121.37 *       | 92,878.63         |
| 08/01/2024    | AP      | 42                  | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 16,311.32        |                   |
| 08/01/2024    | AP      | 93                  | BANKCARD CENTER                              |                   | .00              | .00                   | 360.33           |                   |
| 08/01/2024    | AP      | 158                 | GARKANE ENERGY                               |                   | .00              | .00                   | 560.90           |                   |
|               |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 17,232.55 *      | 75,646.08         |
| 09/01/2024    | AP      | 63                  | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 17,090.30        |                   |
| 09/01/2024    | AP      | 127                 | BANKCARD CENTER                              |                   | .00              | .00                   | 729.56           |                   |
| 08/31/2024    | AP      | 196                 | GARKANE ENERGY                               |                   | .00              | .00                   | 518.82           |                   |
|               |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 18,338.68 *      | 57,307.40         |
| 09/25/2024    | AP      | 134                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 10,750.41        |                   |
| 10/01/2024    | AP      | 207                 | BANKCARD CENTER                              |                   | .00              | .00                   | 360.33           |                   |
| 09/30/2024    | AP      | 249                 | GARKANE ENERGY                               |                   | .00              | .00                   | 613.37           |                   |
|               |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 11,724.11 *      | 45,583.29         |
| 11/01/2024    | AP      | 107                 | BANKCARD CENTER                              |                   | .00              | .00                   | 360.33           |                   |
| 11/01/2024    | AP      | 158                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 7,563.03         |                   |
| 11/01/2024    | AP      | 172                 | GARKANE ENERGY                               |                   | .00              | .00                   | 747.20           |                   |
|               |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,670.56 *       | 36,912.73         |
| 12/01/2024    | AP      | 174                 | BANKCARD CENTER                              |                   | .00              | .00                   | 360.33           |                   |
| 12/01/2024    | AP      | 221                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 1,215.49         |                   |
| 12/01/2024    | AP      | 234                 | GARKANE ENERGY                               |                   | .00              | .00                   | 741.03           |                   |
|               |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,316.85 *       | 34,595.88         |
| 01/01/2025    | AP      | 115                 | BANKCARD CENTER                              |                   | .00              | .00                   | 360.33           |                   |
| 01/01/2025    | AP      | 160                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 262.02           |                   |
| 01/01/2025    | AP      | 171                 | GARKANE ENERGY                               |                   | .00              | .00                   | 653.28           |                   |
|               |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,275.63 *       | 33,320.25         |
| 02/01/2025    | AP      | 96                  | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 309.80           |                   |
| 01/30/2025    | AP      | 110                 | GARKANE ENERGY                               |                   | .00              | .00                   | 665.47           |                   |
| 02/01/2025    | AP      | 181                 | BANKCARD CENTER                              |                   | .00              | .00                   | 360.33           |                   |
|               |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,335.60 *       | 31,984.65         |
| 03/01/2025    | AP      | 108                 | BANKCARD CENTER                              |                   | .00              | .00                   | 360.33           |                   |
| 03/01/2025    | AP      | 171                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 246.59           |                   |
| 03/03/2025    | AP      | 180                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 78.20            |                   |
| 03/01/2025    | AP      | 183                 | GARKANE ENERGY                               |                   | .00              | .00                   | 645.64           |                   |
|               |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,330.76 *       | 30,653.89         |
| 04/01/2025    | AP      | 75                  | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 751.54           |                   |
| 04/01/2025    | AP      | 86                  | GARKANE ENERGY                               |                   | .00              | .00                   | 1,126.50         |                   |
| 04/01/2025    | AP      | 140                 | BANKCARD CENTER                              |                   | .00              | .00                   | 360.33           |                   |
|               |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,238.37 *       | 28,415.52         |
| 05/01/2025    | AP      | 76                  | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 5,706.41         |                   |
| 05/01/2025    | AP      | 88                  | GARKANE ENERGY                               |                   | .00              | .00                   | 1,061.47         |                   |
| 05/01/2025    | AP      | 187                 | BANKCARD CENTER                              |                   | .00              | .00                   | 360.33           |                   |
|               |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 7,128.21 *       | 21,287.31         |
| 06/01/2025    | AP      | 98                  | BANKCARD CENTER                              |                   | .00              | .00                   | 360.33           |                   |
| 07/01/2025    | AP      | 186                 | BANKCARD CENTER                              |                   | .00              | .00                   | 360.33           |                   |
| 06/01/2025    | AP      | 377                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 8,952.28         |                   |
| 07/01/2025    | AP      | 388                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 12,384.08        |                   |
| 06/01/2025    | AP      | 409                 | GARKANE ENERGY                               |                   | .00              | .00                   | 662.46           |                   |
| 07/01/2025    | AP      | 421                 | GARKANE ENERGY                               |                   | .00              | .00                   | 1,455.74         |                   |
|               |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 24,175.22 *      | 2,887.91-         |
|               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRASH REMOVAL |         |                     | 06/30/2024 (14/24) Balance 10-64-30          |                   |                  |                       |                  | .00               |
| 07/16/2025    | BUD4    | 128                 | TRASH REMOVAL                                |                   | 6,000.00         | .00                   | .00              |                   |
|               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 6,000.00 *       | .00 *                 | .00 *            | 6,000.00          |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/31/2024 | AP      | 169                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 60.00            |                   |
| 07/31/2024 | AP      | 171                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 120.00           |                   |
| 07/31/2024 | AP      | 172                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 240.00           |                   |
| 07/31/2024 | AP      | 175                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 140.00           |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 560.00 *         | 5,440.00          |
| 08/31/2024 | AP      | 75                  | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 60.00            |                   |
| 08/31/2024 | AP      | 77                  | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 80.00            |                   |
| 08/31/2024 | AP      | 78                  | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 160.00           |                   |
| 08/31/2024 | AP      | 81                  | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 100.00           |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 400.00 *         | 5,040.00          |
| 09/30/2024 | AP      | 147                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 60.00            |                   |
| 09/30/2024 | AP      | 149                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 80.00            |                   |
| 09/30/2024 | AP      | 150                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 160.00           |                   |
| 09/30/2024 | AP      | 153                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 120.00           |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 420.00 *         | 4,620.00          |
| 10/31/2024 | AP      | 192                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 80.00            |                   |
| 10/31/2024 | AP      | 194                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 120.00           |                   |
| 10/31/2024 | AP      | 195                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 240.00           |                   |
| 10/31/2024 | AP      | 198                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 120.00           |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 560.00 *         | 4,060.00          |
| 11/30/2024 | AP      | 109                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 60.00            |                   |
| 11/30/2024 | AP      | 111                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 80.00            |                   |
| 11/30/2024 | AP      | 112                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 160.00           |                   |
| 11/30/2024 | AP      | 115                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 60.00            |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 360.00 *         | 3,700.00          |
| 12/31/2024 | AP      | 32                  | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 60.00            |                   |
| 12/31/2024 | AP      | 34                  | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 80.00            |                   |
| 12/31/2024 | AP      | 35                  | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 160.00           |                   |
| 12/31/2024 | AP      | 38                  | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 80.00            |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 380.00 *         | 3,320.00          |
| 01/31/2025 | AP      | 49                  | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 60.00            |                   |
| 01/31/2025 | AP      | 51                  | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 100.00           |                   |
| 01/31/2025 | AP      | 52                  | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 200.00           |                   |
| 01/31/2025 | AP      | 55                  | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 60.00            |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 420.00 *         | 2,900.00          |
| 02/28/2025 | AP      | 198                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 60.00            |                   |
| 02/28/2025 | AP      | 200                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 80.00            |                   |
| 02/28/2025 | AP      | 201                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 160.00           |                   |
| 02/28/2025 | AP      | 204                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 60.00            |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 360.00 *         | 2,540.00          |
| 03/31/2025 | AP      | 220                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 80.00            |                   |
| 03/31/2025 | AP      | 222                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 80.00            |                   |
| 03/31/2025 | AP      | 223                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 160.00           |                   |
| 03/31/2025 | AP      | 226                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 40.00            |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 360.00 *         | 2,180.00          |
| 04/30/2025 | AP      | 102                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 60.00            |                   |
| 04/30/2025 | AP      | 104                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 100.00           |                   |
| 04/30/2025 | AP      | 105                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 200.00           |                   |
| 04/30/2025 | AP      | 108                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 80.00            |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 440.00 *         | 1,740.00          |
| 05/31/2025 | AP      | 439                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 60.00            |                   |
| 05/31/2025 | AP      | 441                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 80.00            |                   |
| 05/31/2025 | AP      | 442                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 160.00           |                   |
| 05/30/2025 | AP      | 445                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 80.00            |                   |
|            |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 380.00 *         | 1,360.00          |
|            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| SERVICES & SUPPLIES - IMPACT   |         |                     | 06/30/2024 (14/24) Balance                   | 10-64-46          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CDBG COMMUNITY CENTER COSTS    |         |                     | 06/30/2024 (14/24) Balance                   | 10-64-50          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| (SUNDRY - (REC. MASTER PLAN))  |         |                     | 06/30/2024 (14/24) Balance                   | 10-64-60          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SUNDRY (TRAILS)                |         |                     | 06/30/2024 (14/24) Balance                   | 10-64-63          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SUNDRY (SUMMER RECREATION)     |         |                     | 06/30/2024 (14/24) Balance                   | 10-64-64          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SUNDRY - MAINT. CONT.          |         |                     | 06/30/2024 (14/24) Balance                   | 10-64-65          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SUNDRY (4TH JULY EXPENSES)     |         |                     | 06/30/2024 (14/24) Balance                   | 10-64-66          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 129                 | SUNDRY (4TH JULY EXPENSES)                   |                   | 25,000.00        | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 25,000.00 *      | .00 *                 | .00 *            | 25,000.00         |
| 08/01/2024                     | AP      | 105                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,108.73         |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,108.73 *       | 23,891.27         |
| 12/14/2024                     | PC      | 22                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 2,500.00         |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,500.00 *       | 21,391.27         |
| 07/04/2024                     | AP      | 514                 | LANTIS FIREWORKS & LASERS                    |                   | .00              | .00                   | 7,500.00         |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 7,500.00 *       | 13,891.27         |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SUNDRY (FIREWORKS)             |         |                     | 06/30/2024 (14/24) Balance                   | 10-64-67          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL OUTLAY                 |         |                     | 06/30/2024 (14/24) Balance                   | 10-64-70          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 130                 | CAPITAL OUTLAY                               |                   | 51,000.00        | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 51,000.00 *      | .00 *                 | .00 *            | 51,000.00         |
| 09/01/2024                     | AP      | 25                  | DEERE & COMPANY                              |                   | .00              | .00                   | 50,676.32        |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 50,676.32 *      | 323.68            |
| 02/24/2025                     | AP      | 21                  | STOTZ EQUIPMENT                              |                   | .00              | .00                   | 400.40           |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 400.40 *         | 76.72-            |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL OUTLAY-LIGHT DONATION  |         |                     | 06/30/2024 (14/24) Balance                   | 10-64-71          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL OUTLAY-RECREATION TAX  |         |                     | 06/30/2024 (14/24) Balance                   | 10-64-72          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL OUTLAY -J HAMBLIN PARK |         |                     | 06/30/2024 (14/24) Balance                   | 10-64-73          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL OUTLAY-HAMBLIN (CITY)  |         |                     | 06/30/2024 (14/24) Balance                   | 10-64-74          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL OUTLAY                 |         |                     | 06/30/2024 (14/24) Balance                   | 10-64-75          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                          | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| YOUTH RECREATION              |         |                     |                                              |                   |                  |                       |                  |                   |
|                               |         |                     | 06/30/2024 (14/24) Balance                   | 10-64-81          |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PARKS GENERAL                 |         |                     |                                              |                   |                  |                       |                  |                   |
|                               |         |                     | 06/30/2024 (14/24) Balance                   | 10-64-99          |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 131                 | PARKS GENERAL                                |                   | 2,500.00         | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 2,500.00 *       | .00 *                 | .00 *            | 2,500.00          |
| 09/03/2024                    | AP      | 62                  | UTAH RISK MANAGEMENT AGE                     |                   | .00              | .00                   | 2,455.53         |                   |
|                               |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,455.53 *       | 44.47             |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SALARIES                      |         |                     |                                              |                   |                  |                       |                  |                   |
|                               |         |                     | 06/30/2024 (14/24) Balance                   | 10-65-11          |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SALARIES (PART TIME)          |         |                     |                                              |                   |                  |                       |                  |                   |
|                               |         |                     | 06/30/2024 (14/24) Balance                   | 10-65-12          |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| EMPLOYEE BENEFITS             |         |                     |                                              |                   |                  |                       |                  |                   |
|                               |         |                     | 06/30/2024 (14/24) Balance                   | 10-65-13          |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRAVEL & TRAINING             |         |                     |                                              |                   |                  |                       |                  |                   |
|                               |         |                     | 06/30/2024 (14/24) Balance                   | 10-65-23          |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 132                 | TRAVEL & TRAINING                            |                   | 3,000.00         | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 3,000.00 *       | .00 *                 | .00 *            | 3,000.00          |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| AUTO EXPENSE                  |         |                     |                                              |                   |                  |                       |                  |                   |
|                               |         |                     | 06/30/2024 (14/24) Balance                   | 10-65-25          |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| EQUIP. SUPPLIES & MAINTENANCE |         |                     |                                              |                   |                  |                       |                  |                   |
|                               |         |                     | 06/30/2024 (14/24) Balance                   | 10-65-26          |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 133                 | EQUIP. SUPPLIES & MAINTENA                   |                   | 10,000.00        | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 10,000.00 *      | .00 *                 | .00 *            | 10,000.00         |
| 09/01/2024                    | AP      | 153                 | BANKCARD CENTER                              |                   | .00              | .00                   | 700.00           |                   |
|                               |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 700.00 *         | 9,300.00          |
| 04/15/2025                    | AP      | 261                 | HANSEN STONE LLC                             |                   | .00              | .00                   | 1,365.00         |                   |
|                               |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,365.00 *       | 7,935.00          |
| 06/19/2025                    | AP      | 324                 | GATEWAY MAPPING INC.                         |                   | .00              | .00                   | 42.80            |                   |
|                               |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 42.80 *          | 7,892.20          |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| UTILITIES                     |         |                     |                                              |                   |                  |                       |                  |                   |
|                               |         |                     | 06/30/2024 (14/24) Balance                   | 10-65-27          |                  |                       |                  | .00               |
| 07/01/2025                    | AP      | 420                 | GARKANE ENERGY                               |                   | .00              | .00                   | 81.72            |                   |
|                               |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 81.72 *          | 81.72-            |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CEMETERY MONUMENTS            |         |                     |                                              |                   |                  |                       |                  |                   |
|                               |         |                     | 06/30/2024 (14/24) Balance                   | 10-65-30          |                  |                       |                  | .00               |
| 05/15/2025                    | AP      | 263                 | NU-ART MEMORIAL                              |                   | .00              | .00                   | 175.00           |                   |
| 05/15/2025                    | AP      | 264                 | NU-ART MEMORIAL                              |                   | .00              | .00                   | 525.00           |                   |
| 05/15/2025                    | AP      | 265                 | NU-ART MEMORIAL                              |                   | .00              | .00                   | 175.00           |                   |
| 05/15/2025                    | AP      | 266                 | NU-ART MEMORIAL                              |                   | .00              | .00                   | 875.00           |                   |
|                               |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,750.00 *       | 1,750.00-         |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CHEMICALS (CEMETERY)          |         |                     |                                              |                   |                  |                       |                  |                   |
|                               |         |                     | 06/30/2024 (14/24) Balance                   | 10-65-40          |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                 | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| Maint Contract       |         |                     | 06/30/2024 (14/24) Balance                   | 10-65-65          |                  |                       |                  | .00               |
|                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| STATE GRANT EXPENSES |         |                     | 06/30/2024 (14/24) Balance                   | 10-65-69          |                  |                       |                  | .00               |
|                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL OUTLAY       |         |                     | 06/30/2024 (14/24) Balance                   | 10-65-70          |                  |                       |                  | .00               |
|                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| LOT BUY BACKS        |         |                     | 06/30/2024 (14/24) Balance                   | 10-65-80          |                  |                       |                  | .00               |
| 07/16/2025           | BUD4    | 134                 | LOT BUY BACKS                                |                   | 5,000.00         | .00                   | .00              |                   |
|                      |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 5,000.00 *       | .00 *                 | .00 *            | 5,000.00          |
| 07/22/2024           | AP      | 81                  | TURNER, JULIE                                |                   | .00              | .00                   | 600.00           |                   |
|                      |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 600.00 *         | 4,400.00          |
|                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CEMETERY GENERAL     |         |                     | 06/30/2024 (14/24) Balance                   | 10-65-99          |                  |                       |                  | .00               |
| 07/05/2024           | AP      | 63                  | UTAH RISK MANAGEMENT                         |                   | .00              | .00                   | 67.66            |                   |
|                      |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 67.66 *          | 67.66-            |
|                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SALARIES             |         |                     | 06/30/2024 (14/24) Balance                   | 10-66-11          |                  |                       |                  | .00               |
| 07/16/2025           | BUD4    | 135                 | SALARIES                                     |                   | 58,000.00        | .00                   | .00              |                   |
|                      |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 58,000.00 *      | .00 *                 | .00 *            | 58,000.00         |
| 07/13/2024           | PC      | 16                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 4,297.08         |                   |
| 07/27/2024           | PC      | 57                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 4,264.04         |                   |
|                      |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,561.12 *       | 49,438.88         |
| 08/10/2024           | PC      | 17                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 4,288.67         |                   |
| 08/24/2024           | PC      | 60                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 4,598.23         |                   |
|                      |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,886.90 *       | 40,551.98         |
| 09/07/2024           | PC      | 17                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 3,914.17         |                   |
| 09/21/2024           | PC      | 59                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 4,432.38         |                   |
|                      |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,346.55 *       | 32,205.43         |
| 10/05/2024           | PC      | 19                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 4,269.12         |                   |
| 10/19/2024           | PC      | 60                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 3,248.38         |                   |
|                      |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 7,517.50 *       | 24,687.93         |
| 11/02/2024           | PC      | 17                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 4,062.41         |                   |
| 11/16/2024           | PC      | 57                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 3,708.85         |                   |
| 11/30/2024           | PC      | 90                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 5,708.49         |                   |
|                      |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 13,479.75 *      | 11,208.18         |
| 12/31/2024           | JE      | 4                   | PAYROLL EXPENSE ALLOCATE                     |                   | .00              | .00                   | 7,779.79-        |                   |
| 12/31/2024           | JE      | 5                   | PAYROLL EXPENSE ALLOCATE                     |                   | .00              | .00                   | 16,876.19-       |                   |
| 12/14/2024           | PC      | 19                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 4,022.12         |                   |
| 12/28/2024           | PC      | 62                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 3,458.44         |                   |
|                      |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 17,175.42-       | 28,383.60         |
| 01/11/2025           | PC      | 17                  | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 2,208.80         |                   |
| 01/25/2025           | PC      | 54                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 2,208.80         |                   |
|                      |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,417.60 *       | 23,966.00         |
| 02/08/2025           | PC      | 18                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 2,208.80         |                   |
| 02/22/2025           | PC      | 60                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 2,208.80         |                   |
|                      |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,417.60 *       | 19,548.40         |
| 03/08/2025           | PC      | 18                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 2,208.80         |                   |
| 03/22/2025           | PC      | 57                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 2,208.80         |                   |
|                      |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,417.60 *       | 15,130.80         |

| Date                 | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number                   | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------|---------|---------------------|----------------------------------------------|-------------------------------------|------------------|-----------------------|------------------|-------------------|
| 04/05/2025           | PC      | 18                  | PAYROLL TRANS FOR 4/5/2025                   |                                     | .00              | .00                   | 2,208.80         |                   |
| 04/19/2025           | PC      | 58                  | PAYROLL TRANS FOR 4/19/2025                  |                                     | .00              | .00                   | 2,208.80         |                   |
|                      |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 4,417.60 *       | 10,713.20         |
| 05/03/2025           | PC      | 20                  | PAYROLL TRANS FOR 5/3/2025                   |                                     | .00              | .00                   | 2,208.80         |                   |
| 05/17/2025           | PC      | 65                  | PAYROLL TRANS FOR 5/17/2025                  |                                     | .00              | .00                   | 2,208.80         |                   |
| 05/31/2025           | PC      | 105                 | PAYROLL TRANS FOR 5/31/2025                  |                                     | .00              | .00                   | 2,208.80         |                   |
|                      |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 6,626.40 *       | 4,086.80          |
| 06/14/2025           | PC      | 31                  | PAYROLL TRANS FOR 6/14/2025                  |                                     | .00              | .00                   | 2,208.80         |                   |
| 06/28/2025           | PC      | 64                  | PAYROLL TRANS FOR 6/28/2025                  |                                     | .00              | .00                   | 2,208.80         |                   |
|                      |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 4,417.60 *       | 330.80-           |
|                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| SALARIES (PART TIME) |         |                     |                                              | 06/30/2024 (14/24) Balance 10-66-12 |                  |                       |                  | .00               |
| 07/16/2025           | BUD4    | 136                 | SALARIES (PART TIME)                         |                                     | 55,000.00        | .00                   | .00              |                   |
|                      |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                                     | 55,000.00 *      | .00 *                 | .00 *            | 55,000.00         |
| 07/13/2024           | PC      | 38                  | PAYROLL TRANS FOR 7/13/2024                  |                                     | .00              | .00                   | 317.96           |                   |
| 07/27/2024           | PC      | 58                  | PAYROLL TRANS FOR 7/27/2024                  |                                     | .00              | .00                   | 414.50           |                   |
|                      |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 732.46 *         | 54,267.54         |
| 08/10/2024           | PC      | 39                  | PAYROLL TRANS FOR 8/10/2024                  |                                     | .00              | .00                   | 788.03           |                   |
| 08/24/2024           | PC      | 80                  | PAYROLL TRANS FOR 8/24/2024                  |                                     | .00              | .00                   | 545.28           |                   |
|                      |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 1,333.31 *       | 52,934.23         |
| 09/07/2024           | PC      | 18                  | PAYROLL TRANS FOR 9/7/2024                   |                                     | .00              | .00                   | 946.57           |                   |
| 09/21/2024           | PC      | 76                  | PAYROLL TRANS FOR 9/21/2024                  |                                     | .00              | .00                   | 543.85           |                   |
|                      |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 1,490.42 *       | 51,443.81         |
| 10/05/2024           | PC      | 39                  | PAYROLL TRANS FOR 10/5/2024                  |                                     | .00              | .00                   | 634.01           |                   |
| 10/19/2024           | PC      | 78                  | PAYROLL TRANS FOR 10/19/202                  |                                     | .00              | .00                   | 1,099.05         |                   |
|                      |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 1,733.06 *       | 49,710.75         |
| 11/02/2024           | PC      | 36                  | PAYROLL TRANS FOR 11/2/2024                  |                                     | .00              | .00                   | 1,215.86         |                   |
| 11/16/2024           | PC      | 74                  | PAYROLL TRANS FOR 11/16/202                  |                                     | .00              | .00                   | 955.10           |                   |
| 11/30/2024           | PC      | 108                 | PAYROLL TRANS FOR 11/30/202                  |                                     | .00              | .00                   | 950.76           |                   |
|                      |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 3,121.72 *       | 46,589.03         |
| 12/31/2024           | JE      | 5                   | PAYROLL EXPENSE ALLOCATE                     |                                     | .00              | .00                   | 16,876.19        |                   |
| 12/14/2024           | PC      | 38                  | PAYROLL TRANS FOR 12/14/202                  |                                     | .00              | .00                   | 688.92           |                   |
| 12/28/2024           | PC      | 80                  | PAYROLL TRANS FOR 12/28/202                  |                                     | .00              | .00                   | 627.55           |                   |
|                      |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 18,192.66 *      | 28,396.37         |
| 01/11/2025           | PC      | 36                  | PAYROLL TRANS FOR 1/11/2025                  |                                     | .00              | .00                   | 1,989.96         |                   |
| 01/25/2025           | PC      | 74                  | PAYROLL TRANS FOR 1/25/2025                  |                                     | .00              | .00                   | 1,519.15         |                   |
|                      |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 3,509.11 *       | 24,887.26         |
| 02/08/2025           | PC      | 39                  | PAYROLL TRANS FOR 2/8/2025                   |                                     | .00              | .00                   | 1,858.67         |                   |
| 02/22/2025           | PC      | 79                  | PAYROLL TRANS FOR 2/22/2025                  |                                     | .00              | .00                   | 2,135.89         |                   |
|                      |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 3,994.56 *       | 20,892.70         |
| 03/08/2025           | PC      | 37                  | PAYROLL TRANS FOR 3/8/2025                   |                                     | .00              | .00                   | 2,309.33         |                   |
| 03/22/2025           | PC      | 77                  | PAYROLL TRANS FOR 3/22/2025                  |                                     | .00              | .00                   | 2,282.98         |                   |
|                      |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 4,592.31 *       | 16,300.39         |
| 04/05/2025           | PC      | 38                  | PAYROLL TRANS FOR 4/5/2025                   |                                     | .00              | .00                   | 2,615.46         |                   |
| 04/19/2025           | PC      | 78                  | PAYROLL TRANS FOR 4/19/2025                  |                                     | .00              | .00                   | 2,515.77         |                   |
|                      |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 5,131.23 *       | 11,169.16         |
| 05/03/2025           | PC      | 39                  | PAYROLL TRANS FOR 5/3/2025                   |                                     | .00              | .00                   | 2,250.60         |                   |
| 05/17/2025           | PC      | 86                  | PAYROLL TRANS FOR 5/17/2025                  |                                     | .00              | .00                   | 2,547.56         |                   |
| 05/31/2025           | PC      | 126                 | PAYROLL TRANS FOR 5/31/2025                  |                                     | .00              | .00                   | 2,070.96         |                   |
|                      |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 6,869.12 *       | 4,300.04          |
| 06/14/2025           | PC      | 46                  | PAYROLL TRANS FOR 6/14/2025                  |                                     | .00              | .00                   | 2,482.09         |                   |
| 06/28/2025           | PC      | 85                  | PAYROLL TRANS FOR 6/28/2025                  |                                     | .00              | .00                   | 2,030.55         |                   |
|                      |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 4,512.64 *       | 212.60-           |
|                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |

| Date                             | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| <b>EMPLOYEE BENEFITS</b>         |         |                     |                                              |                   |                  |                       |                  |                   |
|                                  |         |                     | 06/30/2024 (14/24) Balance                   | 10-66-13          |                  |                       |                  | .00               |
| 07/01/2024                       | OBENC   | 6                   | Opening balance created                      | 11/20/2           | .00              | 20.23                 | .00              |                   |
| 07/16/2025                       | BUD4    | 137                 | EMPLOYEE BENEFITS                            |                   | 50,000.00        | .00                   | .00              |                   |
|                                  |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 50,000.00 *      | 20.23 *               | .00 *            | 49,979.77         |
| 07/13/2024                       | PB      | 13                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 887.00           |                   |
| 07/27/2024                       | PB      | 41                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 2,313.84         |                   |
|                                  |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,200.84 *       | 46,778.93         |
| 08/10/2024                       | PB      | 13                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 923.17           |                   |
| 08/24/2024                       | PB      | 41                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 2,352.18         |                   |
|                                  |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,275.35 *       | 43,503.58         |
| 09/07/2024                       | PB      | 13                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 899.61           |                   |
| 09/21/2024                       | PB      | 41                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 2,333.67         |                   |
|                                  |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,233.28 *       | 40,270.30         |
| 10/05/2024                       | PB      | 13                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 912.20           |                   |
| 10/19/2024                       | PB      | 42                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 2,289.10         |                   |
|                                  |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,201.30 *       | 37,069.00         |
| 11/02/2024                       | PB      | 13                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 941.40           |                   |
| 11/16/2024                       | PB      | 40                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 2,307.72         |                   |
| 11/30/2024                       | PB      | 62                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 874.14           |                   |
|                                  |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,123.26 *       | 32,945.74         |
| 12/14/2024                       | PB      | 14                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 896.75           |                   |
| 12/28/2024                       | PB      | 41                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 2,262.57         |                   |
|                                  |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,159.32 *       | 29,786.42         |
| 01/11/2025                       | PB      | 13                  | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 817.94           |                   |
| 01/25/2025                       | PB      | 40                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 1,486.09         |                   |
|                                  |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,304.03 *       | 27,482.39         |
| 02/08/2025                       | PB      | 13                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 807.68           |                   |
| 02/22/2025                       | PB      | 40                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 1,534.30         |                   |
|                                  |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,341.98 *       | 25,140.41         |
| 03/08/2025                       | PB      | 13                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 842.92           |                   |
| 03/22/2025                       | PB      | 40                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 1,545.81         |                   |
|                                  |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,388.73 *       | 22,751.68         |
| 04/05/2025                       | PB      | 13                  | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 866.87           |                   |
| 04/19/2025                       | PB      | 40                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 1,564.03         |                   |
|                                  |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,430.90 *       | 20,320.78         |
| 05/03/2025                       | PB      | 13                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 838.31           |                   |
| 05/17/2025                       | PB      | 40                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 1,566.52         |                   |
| 05/31/2025                       | PB      | 64                  | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 824.27           |                   |
|                                  |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,229.10 *       | 17,091.68         |
| 06/14/2025                       | PB      | 18                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 1,561.42         |                   |
| 06/28/2025                       | PB      | 41                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 671.12           |                   |
|                                  |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,232.54 *       | 14,859.14         |
|                                  |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>WAGES - OFF TIME COVERAGE</b> |         |                     |                                              |                   |                  |                       |                  |                   |
|                                  |         |                     | 06/30/2024 (14/24) Balance                   | 10-66-14          |                  |                       |                  | .00               |
|                                  |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>EVENT PROGRAMING</b>          |         |                     |                                              |                   |                  |                       |                  |                   |
|                                  |         |                     | 06/30/2024 (14/24) Balance                   | 10-66-22          |                  |                       |                  | .00               |
|                                  |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>TRAVEL &amp; TRAINING</b>     |         |                     |                                              |                   |                  |                       |                  |                   |
|                                  |         |                     | 06/30/2024 (14/24) Balance                   | 10-66-23          |                  |                       |                  | .00               |
| 07/16/2025                       | BUD4    | 138                 | TRAVEL & TRAINING                            |                   | 1,500.00         | .00                   | .00              |                   |
|                                  |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 1,500.00 *       | .00 *                 | .00 *            | 1,500.00          |
| 09/25/2024                       | AP      | 219                 | PEAY, JANALEE                                |                   | .00              | .00                   | 361.80           |                   |
|                                  |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 361.80 *         | 1,138.20          |



| Date                          | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/01/2025                    | AP      | 122                 | BANKCARD CENTER                              |                   | .00              | .00                   | 25.00            |                   |
|                               |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 25.00 *          | 1,113.20          |
| 03/24/2025                    | AP      | 64                  | PEAY, JANALEE                                |                   | .00              | .00                   | 174.20           |                   |
|                               |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 174.20 *         | 939.00            |
| 05/01/2025                    | AP      | 214                 | BANKCARD CENTER                              |                   | .00              | .00                   | 380.00           |                   |
| 05/13/2025                    | AP      | 262                 | PEAY, JANALEE                                |                   | .00              | .00                   | 451.19           |                   |
|                               |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 831.19 *         | 107.81            |
| 06/28/2025                    | PC      | 65                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 30.04            |                   |
|                               |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 30.04 *          | 77.77             |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| OFFICE EXPENSE & SUPPLIES     |         |                     | 06/30/2024 (14/24) Balance 10-66-24          |                   |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 139                 | OFFICE EXPENSE & SUPPLIES                    |                   | 7,500.00         | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 7,500.00 *       | .00 *                 | .00 *            | 7,500.00          |
| 07/12/2024                    | AP      | 58                  | SG WATER STORE                               |                   | .00              | .00                   | 20.85            |                   |
| 07/31/2024                    | AP      | 100                 | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 255.32           |                   |
| 08/08/2024                    | JE      | 1                   | MISCODED EXPENSE - MOUNT                     |                   | .00              | .00                   | 255.32-          |                   |
| 07/13/2024                    | PC      | 17                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 21.70            |                   |
|                               |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 42.55 *          | 7,457.45          |
| 08/01/2024                    | AP      | 116                 | BANKCARD CENTER                              |                   | .00              | .00                   | 580.65           |                   |
| 08/09/2024                    | AP      | 140                 | SG WATER STORE                               |                   | .00              | .00                   | 20.85            |                   |
| 08/10/2024                    | PC      | 18                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 211.83           |                   |
|                               |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 813.33 *         | 6,644.12          |
| 08/31/2024                    | AP      | 2                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 255.32           |                   |
| 09/06/2024                    | AP      | 29                  | SG WATER STORE                               |                   | .00              | .00                   | 6.95             |                   |
| 09/30/2024                    | JE      | 1                   | MISCODED EXPENSE                             |                   | .00              | .00                   | 255.32-          |                   |
|                               |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 6.95 *           | 6,637.17          |
| 09/30/2024                    | AP      | 2                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 255.32           |                   |
| 09/03/2024                    | AP      | 63                  | UTAH RISK MANAGEMENT AGE                     |                   | .00              | .00                   | 2,220.05         |                   |
| 10/28/2024                    | JE      | 2                   | MISCODED EXPENSE                             |                   | .00              | .00                   | 255.32-          |                   |
|                               |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,220.05 *       | 4,417.12          |
| 12/01/2024                    | AP      | 37                  | MW CLOUD SERVICES, LLC                       |                   | .00              | .00                   | 275.93           |                   |
| 11/15/2024                    | AP      | 122                 | QUALITY PRINTING CO.                         |                   | .00              | .00                   | 72.00            |                   |
| 12/01/2024                    | AP      | 188                 | BANKCARD CENTER                              |                   | .00              | .00                   | 998.63           |                   |
|                               |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,346.56 *       | 3,070.56          |
| 01/01/2025                    | AP      | 122                 | BANKCARD CENTER                              |                   | .00              | .00                   | 78.13            |                   |
|                               |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 78.13 *          | 2,992.43          |
| 02/01/2025                    | AP      | 196                 | BANKCARD CENTER                              |                   | .00              | .00                   | 38.49            |                   |
|                               |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 38.49 *          | 2,953.94          |
| 03/01/2025                    | AP      | 118                 | BANKCARD CENTER                              |                   | .00              | .00                   | 146.71           |                   |
|                               |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 146.71 *         | 2,807.23          |
| 04/01/2025                    | AP      | 167                 | BANKCARD CENTER                              |                   | .00              | .00                   | 118.06           |                   |
|                               |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 118.06 *         | 2,689.17          |
| 06/01/2025                    | AP      | 119                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,172.23         |                   |
| 07/01/2025                    | AP      | 202                 | BANKCARD CENTER                              |                   | .00              | .00                   | 131.14           |                   |
| 05/30/2025                    | AP      | 271                 | SG WATER STORE                               |                   | .00              | .00                   | 6.95             |                   |
|                               |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,310.32 *       | 1,378.85          |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TECHNICAL EXPENSES            |         |                     | 06/30/2024 (14/24) Balance 10-66-25          |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| EQUIP. SUPPLIES & MAINTENANCE |         |                     | 06/30/2024 (14/24) Balance 10-66-26          |                   |                  |                       |                  | .00               |
| 07/01/2024                    | OBENC   | 7                   | Opening balance created 11/20/2              |                   | .00              | 212.60-               | .00              |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/16/2025 | BUD4    | 140                 | EQUIP. SUPPLIES & MAINTENA                   |                   | 13,000.00        | .00                   | .00              |                   |
|            |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 13,000.00 *      | 212.60- *             | .00 *            | 13,212.60         |
| 07/03/2024 | AP      | 38                  | MORETON & COMPANY                            |                   | .00              | .00                   | 1,627.80         |                   |
|            |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,627.80 *       | 11,584.80         |
| 08/01/2024 | AP      | 1                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 250.00           |                   |
| 08/01/2024 | AP      | 2                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 98.00            |                   |
| 08/01/2024 | AP      | 7                   | ALSCO                                        |                   | .00              | .00                   | 33.08            |                   |
| 08/01/2024 | AP      | 84                  | BANKCARD CENTER                              |                   | .00              | .00                   | 860.00           |                   |
| 08/01/2024 | AP      | 115                 | BANKCARD CENTER                              |                   | .00              | .00                   | 546.08           |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,787.16 *       | 9,797.64          |
| 09/01/2024 | AP      | 9                   | ALSCO                                        |                   | .00              | .00                   | 33.08            |                   |
| 09/01/2024 | AP      | 132                 | BANKCARD CENTER                              |                   | .00              | .00                   | 100.00           |                   |
| 09/01/2024 | AP      | 158                 | BANKCARD CENTER                              |                   | .00              | .00                   | 334.55           |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 467.63 *         | 9,330.01          |
| 09/30/2024 | AP      | 92                  | ALSCO                                        |                   | .00              | .00                   | 33.08            |                   |
| 09/30/2024 | AP      | 121                 | UTAH RISK MANAGEMENT AGE                     |                   | .00              | .00                   | 75.57            |                   |
| 09/19/2024 | AP      | 160                 | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 118.00           |                   |
| 10/01/2024 | AP      | 166                 | BANKCARD CENTER                              |                   | .00              | .00                   | 83.13            |                   |
| 10/01/2024 | AP      | 190                 | BANKCARD CENTER                              |                   | .00              | .00                   | 82.99            |                   |
| 10/01/2024 | AP      | 224                 | BANKCARD CENTER                              |                   | .00              | .00                   | 463.28           |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 856.05 *         | 8,473.96          |
| 11/01/2024 | AP      | 12                  | ALSCO                                        |                   | .00              | .00                   | 49.62            |                   |
| 11/01/2024 | AP      | 60                  | BANKCARD CENTER                              |                   | .00              | .00                   | 209.91           |                   |
| 11/01/2024 | AP      | 116                 | BANKCARD CENTER                              |                   | .00              | .00                   | 223.83           |                   |
| 11/04/2024 | AP      | 190                 | UTAH STATE LIBRARY DIVISION                  |                   | .00              | .00                   | 547.50           |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,030.86 *       | 7,443.10          |
| 12/01/2024 | AP      | 10                  | ALSCO                                        |                   | .00              | .00                   | 33.08            |                   |
| 11/20/2024 | AP      | 135                 | FIRE PRO                                     |                   | .00              | .00                   | 346.85           |                   |
| 12/01/2024 | AP      | 163                 | BANKCARD CENTER                              |                   | .00              | .00                   | 160.00           |                   |
| 12/01/2024 | AP      | 187                 | BANKCARD CENTER                              |                   | .00              | .00                   | 202.98           |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 742.91 *         | 6,700.19          |
| 01/01/2025 | AP      | 49                  | ALSCO                                        |                   | .00              | .00                   | 33.08            |                   |
| 01/01/2025 | AP      | 95                  | BANKCARD CENTER                              |                   | .00              | .00                   | 100.00           |                   |
| 01/01/2025 | AP      | 119                 | BANKCARD CENTER                              |                   | .00              | .00                   | 360.48           |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 493.56 *         | 6,206.63          |
| 01/09/2025 | AP      | 1                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 49.00            |                   |
| 02/01/2025 | AP      | 13                  | ALSCO                                        |                   | .00              | .00                   | 33.08            |                   |
| 01/02/2025 | AP      | 129                 | FOLLETT SCHOOL SOLUTIONS,                    |                   | .00              | .00                   | 1,104.83         |                   |
| 02/01/2025 | AP      | 150                 | BANKCARD CENTER                              |                   | .00              | .00                   | 328.81           |                   |
| 02/01/2025 | AP      | 187                 | BANKCARD CENTER                              |                   | .00              | .00                   | 60.00            |                   |
| 02/01/2025 | AP      | 192                 | BANKCARD CENTER                              |                   | .00              | .00                   | 194.98           |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,770.70 *       | 4,435.93          |
| 03/01/2025 | AP      | 7                   | ALSCO                                        |                   | .00              | .00                   | 33.08            |                   |
| 03/01/2025 | AP      | 67                  | BANKCARD CENTER                              |                   | .00              | .00                   | 253.26           |                   |
| 03/01/2025 | AP      | 110                 | BANKCARD CENTER                              |                   | .00              | .00                   | 77.93            |                   |
| 03/01/2025 | AP      | 119                 | BANKCARD CENTER                              |                   | .00              | .00                   | 195.46           |                   |
| 03/01/2025 | AP      | 128                 | BANKCARD CENTER                              |                   | .00              | .00                   | 100.00           |                   |
| 03/31/2025 | JE      | 2                   | MISCODDED EXPENSE- CODED                     |                   | .00              | .00                   | 316.81-          |                   |
| 03/22/2025 | PC      | 58                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 4.40             |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 347.32 *         | 4,088.61          |
| 04/01/2025 | AP      | 12                  | ALSCO                                        |                   | .00              | .00                   | 33.08            |                   |
| 03/20/2025 | AP      | 13                  | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 316.81           |                   |
| 04/01/2025 | AP      | 116                 | BANKCARD CENTER                              |                   | .00              | .00                   | 24.84            |                   |
| 04/01/2025 | AP      | 164                 | BANKCARD CENTER                              |                   | .00              | .00                   | 535.80           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/01/2025 | AP      | 175                 | BANKCARD CENTER                              |                   | .00              | .00                   | 60.00            |                   |
| 04/05/2025 | PC      | 19                  | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 83.16            |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,053.69 *       | 3,034.92          |
| 04/10/2025 | AP      | 1                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 68.00            |                   |
| 05/01/2025 | AP      | 9                   | ALSCO                                        |                   | .00              | .00                   | 526.54           |                   |
| 05/01/2025 | AP      | 160                 | BANKCARD CENTER                              |                   | .00              | .00                   | 48.89            |                   |
| 05/01/2025 | AP      | 202                 | BANKCARD CENTER                              |                   | .00              | .00                   | 100.00           |                   |
| 05/01/2025 | AP      | 213                 | BANKCARD CENTER                              |                   | .00              | .00                   | 636.62           |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,380.05 *       | 1,654.87          |
| 06/01/2025 | AP      | 68                  | BANKCARD CENTER                              |                   | .00              | .00                   | 85.14            |                   |
| 06/01/2025 | AP      | 107                 | BANKCARD CENTER                              |                   | .00              | .00                   | 44.40            |                   |
| 06/01/2025 | AP      | 112                 | BANKCARD CENTER                              |                   | .00              | .00                   | 10.00            |                   |
| 06/01/2025 | AP      | 123                 | BANKCARD CENTER                              |                   | .00              | .00                   | 170.99           |                   |
| 06/01/2025 | AP      | 127                 | BANKCARD CENTER                              |                   | .00              | .00                   | 60.00            |                   |
| 07/01/2025 | AP      | 164                 | BANKCARD CENTER                              |                   | .00              | .00                   | 100.00           |                   |
| 07/01/2025 | AP      | 199                 | BANKCARD CENTER                              |                   | .00              | .00                   | 346.70           |                   |
| 05/30/2025 | AP      | 276                 | SWANK MOVIE LICENSING USA                    |                   | .00              | .00                   | 550.00           |                   |
|            |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,367.23 *       | 287.64            |
|            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|            |         |                     |                                              |                   |                  |                       |                  |                   |
| UTILITIES  |         |                     | 06/30/2024 (14/24) Balance 10-66-27          |                   |                  |                       |                  | .00               |
| 07/16/2025 | BUD4    | 141                 | UTILITIES                                    |                   | 13,000.00        | .00                   | .00              |                   |
|            |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 13,000.00 *      | .00 *                 | .00 *            | 13,000.00         |
| 07/01/2024 | AP      | 122                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 219.12           |                   |
|            |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 219.12 *         | 12,780.88         |
| 08/01/2024 | AP      | 47                  | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 219.12           |                   |
| 08/01/2024 | AP      | 96                  | BANKCARD CENTER                              |                   | .00              | .00                   | 258.29           |                   |
| 08/01/2024 | AP      | 163                 | GARKANE ENERGY                               |                   | .00              | .00                   | 595.42           |                   |
| 07/31/2024 | AP      | 170                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 120.00           |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,192.83 *       | 11,588.05         |
| 09/01/2024 | AP      | 68                  | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 241.62           |                   |
| 08/31/2024 | AP      | 76                  | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 100.00           |                   |
| 09/01/2024 | AP      | 138                 | BANKCARD CENTER                              |                   | .00              | .00                   | 255.31           |                   |
| 08/31/2024 | AP      | 201                 | GARKANE ENERGY                               |                   | .00              | .00                   | 520.91           |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,117.84 *       | 10,470.21         |
| 10/17/2024 | AP      | 8                   | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 195.23           |                   |
| 09/30/2024 | AP      | 97                  | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 295.23           |                   |
| 09/25/2024 | AP      | 139                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 177.87           |                   |
| 09/30/2024 | AP      | 148                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 100.00           |                   |
| 10/01/2024 | AP      | 201                 | BANKCARD CENTER                              |                   | .00              | .00                   | 262.37           |                   |
| 09/30/2024 | AP      | 254                 | GARKANE ENERGY                               |                   | .00              | .00                   | 426.52           |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,457.22 *       | 9,012.99          |
| 11/01/2024 | AP      | 101                 | BANKCARD CENTER                              |                   | .00              | .00                   | 261.67           |                   |
| 11/01/2024 | AP      | 163                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 173.87           |                   |
| 11/01/2024 | AP      | 177                 | GARKANE ENERGY                               |                   | .00              | .00                   | 368.35           |                   |
| 10/31/2024 | AP      | 193                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 120.00           |                   |
| 11/01/2024 | CR      | 3395859             | UTILITU REFUND - GARKANE                     |                   | .00              | .00                   | 195.23-          |                   |
|            |         |                     | Description: UTILITU REFUND -                |                   |                  |                       |                  |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 728.66 *         | 8,284.33          |
| 12/01/2024 | AP      | 18                  | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 341.58           |                   |
| 11/30/2024 | AP      | 110                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 100.00           |                   |
| 12/01/2024 | AP      | 167                 | BANKCARD CENTER                              |                   | .00              | .00                   | 255.73           |                   |
| 12/01/2024 | AP      | 226                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 102.27           |                   |

| Date                          | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/01/2024                    | AP      | 239                 | GARKANE ENERGY                               |                   | .00              | .00                   | 278.62           |                   |
|                               |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,078.20 *       | 7,206.13          |
| 12/27/2024                    | AP      | 1                   | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 619.81           |                   |
| 12/31/2024                    | AP      | 33                  | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 100.00           |                   |
| 01/02/2025                    | AP      | 56                  | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 123.09           |                   |
| 01/01/2025                    | AP      | 108                 | BANKCARD CENTER                              |                   | .00              | .00                   | 257.65           |                   |
| 01/01/2025                    | AP      | 165                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 102.27           |                   |
| 01/01/2025                    | AP      | 177                 | GARKANE ENERGY                               |                   | .00              | .00                   | 246.80           |                   |
|                               |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,449.62 *       | 5,756.51          |
| 01/25/2025                    | AP      | 16                  | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 477.86           |                   |
| 01/31/2025                    | AP      | 50                  | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 120.00           |                   |
| 02/01/2025                    | AP      | 101                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 102.27           |                   |
| 01/30/2025                    | AP      | 115                 | GARKANE ENERGY                               |                   | .00              | .00                   | 235.80           |                   |
| 02/14/2025                    | AP      | 138                 | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 365.34           |                   |
| 02/01/2025                    | AP      | 178                 | BANKCARD CENTER                              |                   | .00              | .00                   | 257.13           |                   |
|                               |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,558.40 *       | 4,198.11          |
| 03/10/2025                    | AP      | 59                  | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 337.07           |                   |
| 03/01/2025                    | AP      | 101                 | BANKCARD CENTER                              |                   | .00              | .00                   | 263.51           |                   |
| 03/01/2025                    | AP      | 176                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 102.27           |                   |
| 03/01/2025                    | AP      | 189                 | GARKANE ENERGY                               |                   | .00              | .00                   | 321.42           |                   |
| 02/28/2025                    | AP      | 199                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 100.00           |                   |
|                               |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,124.27 *       | 3,073.84          |
| 03/27/2025                    | AP      | 47                  | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 214.33           |                   |
| 04/01/2025                    | AP      | 80                  | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 108.47           |                   |
| 04/01/2025                    | AP      | 91                  | GARKANE ENERGY                               |                   | .00              | .00                   | 237.65           |                   |
| 04/01/2025                    | AP      | 144                 | BANKCARD CENTER                              |                   | .00              | .00                   | 265.84           |                   |
| 03/31/2025                    | AP      | 221                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 100.00           |                   |
|                               |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 926.29 *         | 2,147.55          |
| 05/01/2025                    | AP      | 81                  | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 131.42           |                   |
| 05/01/2025                    | AP      | 93                  | GARKANE ENERGY                               |                   | .00              | .00                   | 283.52           |                   |
| 04/30/2025                    | AP      | 103                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 120.00           |                   |
| 05/01/2025                    | AP      | 190                 | BANKCARD CENTER                              |                   | .00              | .00                   | 269.75           |                   |
|                               |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 804.69 *         | 1,342.86          |
| 06/01/2025                    | AP      | 101                 | BANKCARD CENTER                              |                   | .00              | .00                   | 259.41           |                   |
| 07/01/2025                    | AP      | 184                 | BANKCARD CENTER                              |                   | .00              | .00                   | 258.69           |                   |
| 06/01/2025                    | AP      | 382                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 151.87           |                   |
| 07/01/2025                    | AP      | 393                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 188.02           |                   |
| 06/01/2025                    | AP      | 414                 | GARKANE ENERGY                               |                   | .00              | .00                   | 320.10           |                   |
| 07/01/2025                    | AP      | 427                 | GARKANE ENERGY                               |                   | .00              | .00                   | 412.88           |                   |
| 05/31/2025                    | AP      | 440                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 100.00           |                   |
|                               |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,690.97 *       | 348.11-           |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CONTRACT SERVICES             |         |                     | 06/30/2024 (14/24) Balance 10-66-34          |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| COMPUTER MAINTENANCE CONTRACT |         |                     | 06/30/2024 (14/24) Balance 10-66-35          |                   |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 142                 | COMPUTER MAINTENANCE CO                      |                   | 4,000.00         | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 4,000.00 *       | .00 *                 | .00 *            | 4,000.00          |
| 08/08/2024                    | JE      | 1                   | MISCODED EXPENSE - MOUNT                     |                   | .00              | .00                   | 255.32           |                   |
|                               |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 255.32 *         | 3,744.68          |
| 09/30/2024                    | JE      | 1                   | MISCODED EXPENSE                             |                   | .00              | .00                   | 255.32           |                   |
|                               |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 255.32 *         | 3,489.36          |
| 10/28/2024                    | JE      | 2                   | MISCODED EXPENSE                             |                   | .00              | .00                   | 255.32           |                   |
|                               |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 255.32 *         | 3,234.04          |

| Date                   | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/31/2024             | AP      | 2                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 255.32           |                   |
|                        |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 255.32 *         | 2,978.72          |
| 11/30/2024             | AP      | 2                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 255.32           |                   |
| 12/31/2024             | AP      | 258                 | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 255.32           |                   |
|                        |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 510.64 *         | 2,468.08          |
| 01/31/2025             | AP      | 3                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 255.32           |                   |
|                        |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 255.32 *         | 2,212.76          |
| 02/28/2025             | AP      | 2                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 255.32           |                   |
|                        |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 255.32 *         | 1,957.44          |
| 03/31/2025             | AP      | 3                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 255.32           |                   |
|                        |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 255.32 *         | 1,702.12          |
| 04/30/2025             | AP      | 3                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 255.32           |                   |
|                        |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 255.32 *         | 1,446.80          |
| 05/31/2025             | AP      | 2                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 255.32           |                   |
| 06/30/2025             | AP      | 9                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 255.32           |                   |
|                        |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 510.64 *         | 936.16            |
|                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                        |         |                     |                                              |                   |                  |                       |                  |                   |
| MAGAZINES & NEWSPAPERS |         |                     | 06/30/2024 (14/24) Balance 10-66-41          |                   |                  |                       |                  | .00               |
| 07/16/2025             | BUD4    | 143                 | MAGAZINES & NEWSPAPERS                       |                   | 1,500.00         | .00                   | .00              |                   |
|                        |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 1,500.00 *       | .00 *                 | .00 *            | 1,500.00          |
| 09/01/2024             | AP      | 160                 | BANKCARD CENTER                              |                   | .00              | .00                   | 29.99            |                   |
|                        |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 29.99 *          | 1,470.01          |
| 10/01/2024             | AP      | 226                 | BANKCARD CENTER                              |                   | .00              | .00                   | 75.08            |                   |
|                        |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 75.08 *          | 1,394.93          |
| 02/01/2025             | AP      | 193                 | BANKCARD CENTER                              |                   | .00              | .00                   | 37.96            |                   |
|                        |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 37.96 *          | 1,356.97          |
| 03/01/2025             | AP      | 120                 | BANKCARD CENTER                              |                   | .00              | .00                   | 429.92           |                   |
|                        |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 429.92 *         | 927.05            |
| 04/01/2025             | AP      | 165                 | BANKCARD CENTER                              |                   | .00              | .00                   | 117.00           |                   |
|                        |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 117.00 *         | 810.05            |
| 05/01/2025             | AP      | 216                 | BANKCARD CENTER                              |                   | .00              | .00                   | 149.66           |                   |
|                        |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 149.66 *         | 660.39            |
|                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                        |         |                     |                                              |                   |                  |                       |                  |                   |
| BOOKS                  |         |                     | 06/30/2024 (14/24) Balance 10-66-42          |                   |                  |                       |                  | .00               |
| 07/16/2025             | BUD4    | 144                 | BOOKS                                        |                   | 25,000.00        | .00                   | .00              |                   |
|                        |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 25,000.00 *      | .00 *                 | .00 *            | 25,000.00         |
| 07/01/2024             | AP      | 50                  | BANKCARD CENTER                              |                   | .00              | .00                   | 1,602.89         |                   |
| 07/19/2024             | AP      | 116                 | CENGAGE LEARNING INC / GAL                   |                   | .00              | .00                   | 903.00           |                   |
|                        |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,505.89 *       | 22,494.11         |
| 08/01/2024             | AP      | 114                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,174.27         |                   |
|                        |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,174.27 *       | 21,319.84         |
| 09/01/2024             | AP      | 159                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,634.92         |                   |
|                        |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,634.92 *       | 19,684.92         |
| 10/01/2024             | AP      | 225                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,238.82         |                   |
|                        |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,238.82 *       | 18,446.10         |
| 11/01/2024             | AP      | 115                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,168.98         |                   |
|                        |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,168.98 *       | 17,277.12         |
| 12/01/2024             | AP      | 159                 | BANKCARD CENTER                              |                   | .00              | .00                   | 3,000.00         |                   |
| 12/01/2024             | AP      | 186                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,481.61         |                   |
|                        |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,481.61 *       | 12,795.51         |
| 01/01/2025             | AP      | 120                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,158.23         |                   |
|                        |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,158.23 *       | 11,637.28         |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/01/2025                     | AP      | 194                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,358.00         |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,358.00 *       | 10,279.28         |
| 03/01/2025                     | AP      | 117                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,251.45         |                   |
| 03/12/2025                     | AP      | 158                 | BOWERSOCK, MELISSA                           |                   | .00              | .00                   | 20.00            |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,271.45 *       | 9,007.83          |
| 04/01/2025                     | AP      | 136                 | BANKCARD CENTER                              |                   | .00              | .00                   | 5,000.00         |                   |
| 04/01/2025                     | AP      | 166                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,463.96         |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 6,463.96 *       | 2,543.87          |
| 05/01/2025                     | AP      | 215                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,093.25         |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,093.25 *       | 1,450.62          |
| 06/01/2025                     | AP      | 118                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,323.36         |                   |
| 07/01/2025                     | AP      | 200                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,383.89         |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,707.25 *       | 1,256.63-         |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| LEASE PURCHASE EXPENSE         |         |                     | 06/30/2024 (14/24) Balance 10-66-66          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| LITERACY GRANT EXPENSES        |         |                     | 06/30/2024 (14/24) Balance 10-66-67          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BILL GATES GRANT EXPENDITURES  |         |                     | 06/30/2024 (14/24) Balance 10-66-68          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| STATE LIBRARY GRANT EXPENDITUR |         |                     | 06/30/2024 (14/24) Balance 10-66-69          |                   |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 145                 | STATE LIBRARY GRANT EXPEN                    |                   | 10,000.00        | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 10,000.00 *      | .00 *                 | .00 *            | 10,000.00         |
| 05/01/2025                     | AP      | 217                 | BANKCARD CENTER                              |                   | .00              | .00                   | 987.98           |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 987.98 *         | 9,012.02          |
| 06/01/2025                     | AP      | 122                 | BANKCARD CENTER                              |                   | .00              | .00                   | 58.79            |                   |
| 06/17/2025                     | AP      | 508                 | SEVIER OFFICE SUPPLY                         |                   | .00              | .00                   | 3,150.00         |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,208.79 *       | 5,803.23          |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Program Development            |         |                     | 06/30/2024 (14/24) Balance 10-66-70          |                   |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 146                 | Program Development                          |                   | 7,500.00         | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 7,500.00 *       | .00 *                 | .00 *            | 7,500.00          |
| 08/01/2024                     | AP      | 117                 | BANKCARD CENTER                              |                   | .00              | .00                   | 63.23            |                   |
| 07/31/2024                     | AP      | 210                 | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 73.58            |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 136.81 *         | 7,363.19          |
| 08/31/2024                     | AP      | 208                 | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 22.56            |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 22.56 *          | 7,340.63          |
| 10/01/2024                     | AP      | 227                 | BANKCARD CENTER                              |                   | .00              | .00                   | 60.78            |                   |
| 09/30/2024                     | AP      | 260                 | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 13.17            |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 73.95 *          | 7,266.68          |
| 11/01/2024                     | AP      | 117                 | BANKCARD CENTER                              |                   | .00              | .00                   | 74.53            |                   |
| 10/31/2024                     | AP      | 185                 | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 20.54            |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 95.07 *          | 7,171.61          |
| 12/03/2024                     | AP      | 49                  | THOMAS, RONALD                               |                   | .00              | .00                   | 38.75            |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 38.75 *          | 7,132.86          |
| 01/01/2025                     | AP      | 121                 | BANKCARD CENTER                              |                   | .00              | .00                   | 89.96            |                   |
| 12/31/2024                     | AP      | 183                 | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 46.09            |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 136.05 *         | 6,996.81          |
| 02/01/2025                     | AP      | 197                 | BANKCARD CENTER                              |                   | .00              | .00                   | 55.94            |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 55.94 *          | 6,940.87          |

| Date                 | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/01/2025           | AP      | 121                 | BANKCARD CENTER                              |                   | .00              | .00                   | 284.95           |                   |
| 02/28/2025           | AP      | 194                 | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 22.44            |                   |
|                      |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 307.39 *         | 6,633.48          |
| 04/01/2025           | AP      | 168                 | BANKCARD CENTER                              |                   | .00              | .00                   | 235.68           |                   |
|                      |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 235.68 *         | 6,397.80          |
| 05/01/2025           | AP      | 218                 | BANKCARD CENTER                              |                   | .00              | .00                   | 103.83           |                   |
| 05/01/2025           | AP      | 271                 | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 16.65            |                   |
| 05/31/2025           | PC      | 129                 | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 59.99            |                   |
|                      |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 180.47 *         | 6,217.33          |
| 06/01/2025           | AP      | 120                 | BANKCARD CENTER                              |                   | .00              | .00                   | 814.06           |                   |
| 07/01/2025           | AP      | 201                 | BANKCARD CENTER                              |                   | .00              | .00                   | 349.40           |                   |
| 06/01/2025           | AP      | 436                 | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 110.09           |                   |
|                      |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,273.55 *       | 4,943.78          |
|                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| LIBRARY DEPARTMENT   |         |                     | 06/30/2024 (14/24) Balance 10-66-99          |                   |                  |                       |                  | .00               |
|                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SALARIES (PART TIME) |         |                     | 06/30/2024 (14/24) Balance 10-67-12          |                   |                  |                       |                  | .00               |
| 07/16/2025           | BUD4    | 147                 | SALARIES (PART TIME)                         |                   | 80,000.00        | .00                   | .00              |                   |
|                      |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 80,000.00 *      | .00 *                 | .00 *            | 80,000.00         |
| 07/13/2024           | PC      | 18                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 1,223.99         |                   |
| 07/27/2024           | PC      | 59                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 2,312.21         |                   |
|                      |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,536.20 *       | 76,463.80         |
| 08/10/2024           | PC      | 19                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 2,384.66         |                   |
| 08/24/2024           | PC      | 61                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 2,967.88         |                   |
|                      |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,352.54 *       | 71,111.26         |
| 09/07/2024           | PC      | 19                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 2,613.99         |                   |
| 09/21/2024           | PC      | 60                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 2,075.76         |                   |
|                      |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,689.75 *       | 66,421.51         |
| 10/05/2024           | PC      | 20                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 3,328.98         |                   |
| 10/19/2024           | PC      | 61                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 3,070.90         |                   |
|                      |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 6,399.88 *       | 60,021.63         |
| 11/02/2024           | PC      | 18                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 1,644.55         |                   |
| 11/16/2024           | PC      | 58                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 2,308.40         |                   |
| 11/30/2024           | PC      | 91                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 2,257.39         |                   |
|                      |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 6,210.34 *       | 53,811.29         |
| 12/31/2024           | JE      | 4                   | PAYROLL EXPENSE ALLOCATE                     |                   | .00              | .00                   | 7,779.79         |                   |
| 12/14/2024           | PC      | 20                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 2,411.40         |                   |
| 12/28/2024           | PC      | 63                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 1,343.08         |                   |
|                      |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 11,534.27 *      | 42,277.02         |
| 01/11/2025           | PC      | 18                  | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 1,952.12         |                   |
| 01/25/2025           | PC      | 55                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 1,797.43         |                   |
|                      |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,749.55 *       | 38,527.47         |
| 02/08/2025           | PC      | 19                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 2,695.55         |                   |
| 02/22/2025           | PC      | 61                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 2,587.07         |                   |
|                      |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,282.62 *       | 33,244.85         |
| 03/08/2025           | PC      | 19                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 2,986.75         |                   |
| 03/22/2025           | PC      | 59                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 3,215.44         |                   |
|                      |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 6,202.19 *       | 27,042.66         |
| 04/05/2025           | PC      | 20                  | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 3,424.44         |                   |
| 04/19/2025           | PC      | 59                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 3,172.75         |                   |
|                      |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 6,597.19 *       | 20,445.47         |
| 05/03/2025           | PC      | 21                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 3,460.12         |                   |

| Date              | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/17/2025        | PC      | 66                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 3,188.02         |                   |
| 05/31/2025        | PC      | 106                 | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 3,021.25         |                   |
|                   |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 9,669.39 *       | 10,776.08         |
| 06/14/2025        | PC      | 32                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 3,181.00         |                   |
| 06/28/2025        | PC      | 66                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 2,771.06         |                   |
|                   |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,952.06 *       | 4,824.02          |
|                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>             |         |                     |                                              |                   |                  |                       |                  |                   |
| EMPLOYEE BENEFITS |         |                     | 06/30/2024 (14/24) Balance 10-67-13          |                   |                  |                       |                  | .00               |
| 07/16/2025        | BUD4    | 148                 | EMPLOYEE BENEFITS                            |                   | 6,500.00         | .00                   | .00              |                   |
|                   |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 6,500.00 *       | .00 *                 | .00 *            | 6,500.00          |
| 07/13/2024        | PB      | 14                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 122.71           |                   |
| 07/27/2024        | PB      | 42                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 231.83           |                   |
|                   |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 354.54 *         | 6,145.46          |
| 08/10/2024        | PB      | 14                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 239.09           |                   |
| 08/24/2024        | PB      | 42                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 297.57           |                   |
|                   |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 536.66 *         | 5,608.80          |
| 09/07/2024        | PB      | 14                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 262.09           |                   |
| 09/21/2024        | PB      | 42                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 208.12           |                   |
|                   |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 470.21 *         | 5,138.59          |
| 10/05/2024        | PB      | 14                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 333.78           |                   |
| 10/19/2024        | PB      | 43                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 307.90           |                   |
|                   |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 641.68 *         | 4,496.91          |
| 11/02/2024        | PB      | 14                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 164.88           |                   |
| 11/16/2024        | PB      | 41                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 231.44           |                   |
| 11/30/2024        | PB      | 63                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 212.09           |                   |
|                   |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 608.41 *         | 3,888.50          |
| 12/14/2024        | PB      | 15                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 241.78           |                   |
| 12/28/2024        | PB      | 42                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 134.66           |                   |
|                   |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 376.44 *         | 3,512.06          |
| 01/11/2025        | PB      | 14                  | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 195.73           |                   |
| 01/25/2025        | PB      | 41                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 180.22           |                   |
|                   |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 375.95 *         | 3,136.11          |
| 02/08/2025        | PB      | 14                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 270.28           |                   |
| 02/22/2025        | PB      | 41                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 259.38           |                   |
|                   |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 529.66 *         | 2,606.45          |
| 03/08/2025        | PB      | 14                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 299.46           |                   |
| 03/22/2025        | PB      | 41                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 322.39           |                   |
|                   |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 621.85 *         | 1,984.60          |
| 04/05/2025        | PB      | 14                  | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 343.34           |                   |
| 04/19/2025        | PB      | 41                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 318.12           |                   |
|                   |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 661.46 *         | 1,323.14          |
| 05/03/2025        | PB      | 14                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 346.91           |                   |
| 05/17/2025        | PB      | 41                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 319.64           |                   |
| 05/31/2025        | PB      | 65                  | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 302.91           |                   |
|                   |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 969.46 *         | 353.68            |
| 06/14/2025        | PB      | 19                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 318.96           |                   |
| 06/28/2025        | PB      | 42                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 277.85           |                   |
|                   |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 596.81 *         | 243.13-           |
|                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>             |         |                     |                                              |                   |                  |                       |                  |                   |
| LABOR             |         |                     | 06/30/2024 (14/24) Balance 10-67-14          |                   |                  |                       |                  | .00               |
|                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |



| Date                          | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| TRAVEL & TRAINING             |         |                     |                                              |                   |                  |                       |                  |                   |
|                               |         |                     | 06/30/2024 (14/24) Balance                   | 10-67-23          |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 149                 | TRAVEL & TRAINING                            |                   | 2,200.00         | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 2,200.00 *       | .00 *                 | .00 *            | 2,200.00          |
| 10/18/2024                    | AP      | 332                 | BENTLEY, EMILY                               |                   | .00              | .00                   | 523.94           |                   |
|                               |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 523.94 *         | 1,676.06          |
| 11/01/2024                    | AP      | 67                  | BANKCARD CENTER                              |                   | .00              | .00                   | 874.86           |                   |
|                               |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 874.86 *         | 801.20            |
| 01/01/2025                    | AP      | 75                  | BANKCARD CENTER                              |                   | .00              | .00                   | 25.00            |                   |
|                               |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 25.00 *          | 776.20            |
| 02/01/2025                    | AP      | 161                 | BANKCARD CENTER                              |                   | .00              | .00                   | 117.95           |                   |
| 02/08/2025                    | PC      | 20                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 46.15            |                   |
|                               |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 164.10 *         | 612.10            |
| 03/01/2025                    | AP      | 79                  | BANKCARD CENTER                              |                   | .00              | .00                   | 106.65           |                   |
|                               |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 106.65 *         | 505.45            |
| 04/01/2025                    | AP      | 125                 | BANKCARD CENTER                              |                   | .00              | .00                   | 154.92           |                   |
|                               |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 154.92 *         | 350.53            |
| 05/01/2025                    | AP      | 171                 | BANKCARD CENTER                              |                   | .00              | .00                   | 331.20           |                   |
|                               |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 331.20 *         | 19.33             |
| 06/01/2025                    | AP      | 76                  | BANKCARD CENTER                              |                   | .00              | .00                   | 10.18            |                   |
| 07/01/2025                    | AP      | 151                 | BANKCARD CENTER                              |                   | .00              | .00                   | 122.53           |                   |
|                               |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 132.71 *         | 113.38-           |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| EQUIP. SUPPLIES & MAINTENANCE |         |                     |                                              |                   |                  |                       |                  |                   |
|                               |         |                     | 06/30/2024 (14/24) Balance                   | 10-67-26          |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 150                 | EQUIP. SUPPLIES & MAINTENA                   |                   | 19,500.00        | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 19,500.00 *      | .00 *                 | .00 *            | 19,500.00         |
| 07/31/2024                    | AP      | 37                  | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 10.00            |                   |
| 08/24/2024                    | PC      | 62                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 10.14            |                   |
|                               |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 20.14 *          | 19,479.86         |
| 09/01/2024                    | AP      | 113                 | BANKCARD CENTER                              |                   | .00              | .00                   | 721.44           |                   |
| 09/01/2024                    | AP      | 147                 | BANKCARD CENTER                              |                   | .00              | .00                   | 27.48            |                   |
|                               |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 748.92 *         | 18,730.94         |
| 09/03/2024                    | AP      | 64                  | UTAH RISK MANAGEMENT AGE                     |                   | .00              | .00                   | 1,177.30         |                   |
| 08/31/2024                    | AP      | 80                  | GLAZIER'S MARKET                             |                   | .00              | .00                   | 24.15            |                   |
| 10/01/2024                    | AP      | 165                 | BANKCARD CENTER                              |                   | .00              | .00                   | 65.99            |                   |
| 10/01/2024                    | AP      | 175                 | BANKCARD CENTER                              |                   | .00              | .00                   | 611.50           |                   |
| 10/01/2024                    | AP      | 215                 | BANKCARD CENTER                              |                   | .00              | .00                   | 53.48            |                   |
| 09/30/2024                    | AP      | 261                 | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 15.98            |                   |
| 10/04/2024                    | CR      | 3395509             | REFUND - EMILY BENTLEY                       |                   | .00              | .00                   | 11.12-           |                   |
|                               |         |                     | Description: REFUND - EMILY BE               |                   |                  |                       |                  |                   |
|                               |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,937.28 *       | 16,793.66         |
| 11/01/2024                    | AP      | 66                  | BANKCARD CENTER                              |                   | .00              | .00                   | 494.03           |                   |
| 11/12/2024                    | AP      | 147                 | PORTER, COLTON                               |                   | .00              | .00                   | 150.00           |                   |
| 09/30/2024                    | AP      | 200                 | GLAZIER'S MARKET                             |                   | .00              | .00                   | 13.99            |                   |
| 11/12/2024                    | CR      | 3395958             | CREDIT CARD CHARGE - BENT                    |                   | .00              | .00                   | 89.60-           |                   |
|                               |         |                     | Description: CREDIT CARD CHA                 |                   |                  |                       |                  |                   |
|                               |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 568.42 *         | 16,225.24         |
| 12/01/2024                    | AP      | 36                  | MW CLOUD SERVICES, LLC                       |                   | .00              | .00                   | 89.84            |                   |
| 11/01/2024                    | AP      | 118                 | GLAZIER'S MARKET                             |                   | .00              | .00                   | 12.07            |                   |
| 12/01/2024                    | AP      | 148                 | BANKCARD CENTER                              |                   | .00              | .00                   | 2,448.99         |                   |
| 12/19/2024                    | AP      | 254                 | LUEL RESTORATION STUDIO                      |                   | .00              | .00                   | 1,200.00         |                   |
| 12/28/2024                    | PC      | 79                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 15.44            |                   |
|                               |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,766.34 *       | 12,458.90         |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/01/2024 | AP      | 41                  | GLAZIER'S MARKET                             |                   | .00              | .00                   | 39.46            |                   |
| 01/01/2025 | AP      | 68                  | BANKCARD CENTER                              |                   | .00              | .00                   | 164.98           |                   |
| 01/01/2025 | AP      | 74                  | BANKCARD CENTER                              |                   | .00              | .00                   | 157.29           |                   |
| 01/01/2025 | AP      | 100                 | BANKCARD CENTER                              |                   | .00              | .00                   | 74.40            |                   |
| 12/19/2024 | AP      | 151                 | LUEL RESTORATION STUDIO                      |                   | .00              | .00                   | 1,200.00-        |                   |
| 01/11/2025 | PC      | 19                  | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 38.00            |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 725.87- *        | 13,184.77         |
| 01/30/2025 | AP      | 94                  | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 59.98            |                   |
| 01/31/2025 | AP      | 120                 | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 31.87            |                   |
| 02/01/2025 | AP      | 160                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,329.62         |                   |
| 02/01/2025 | AP      | 183                 | BANKCARD CENTER                              |                   | .00              | .00                   | 28.96            |                   |
| 02/08/2025 | PC      | 21                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 9.76             |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,460.19 *       | 11,724.58         |
| 03/01/2025 | AP      | 69                  | BANKCARD CENTER                              |                   | .00              | .00                   | 472.07           |                   |
| 03/01/2025 | AP      | 78                  | BANKCARD CENTER                              |                   | .00              | .00                   | 2,944.65         |                   |
| 03/01/2025 | AP      | 87                  | BANKCARD CENTER                              |                   | .00              | .00                   | 1,791.79         |                   |
| 02/25/2025 | AP      | 145                 | GROW CHIROPRACTIC                            |                   | .00              | .00                   | 60.00            |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,268.51 *       | 6,456.07          |
| 04/01/2025 | AP      | 117                 | BANKCARD CENTER                              |                   | .00              | .00                   | 124.68           |                   |
| 04/01/2025 | AP      | 124                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,219.36         |                   |
| 04/01/2025 | AP      | 148                 | BANKCARD CENTER                              |                   | .00              | .00                   | 23.86            |                   |
| 04/14/2025 | AP      | 249                 | RHODES, JOYCE                                |                   | .00              | .00                   | 200.00           |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,567.90 *       | 4,888.17          |
| 04/01/2025 | AP      | 109                 | GLAZIER'S MARKET                             |                   | .00              | .00                   | 26.55            |                   |
| 05/01/2025 | AP      | 159                 | BANKCARD CENTER                              |                   | .00              | .00                   | 25.48            |                   |
| 05/01/2025 | AP      | 172                 | BANKCARD CENTER                              |                   | .00              | .00                   | 499.80           |                   |
| 05/01/2025 | AP      | 200                 | BANKCARD CENTER                              |                   | .00              | .00                   | 171.37           |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 723.20 *         | 4,164.97          |
| 06/01/2025 | AP      | 75                  | BANKCARD CENTER                              |                   | .00              | .00                   | 663.21           |                   |
| 07/01/2025 | AP      | 150                 | BANKCARD CENTER                              |                   | .00              | .00                   | 306.29           |                   |
| 07/01/2025 | AP      | 173                 | BANKCARD CENTER                              |                   | .00              | .00                   | 409.40           |                   |
| 06/24/2025 | AP      | 299                 | MOUNTAIN VIEW STONE                          |                   | .00              | .00                   | 1,820.00         |                   |
| 06/26/2025 | AP      | 300                 | MOUNTAIN VIEW STONE                          |                   | .00              | .00                   | 168.85           |                   |
| 06/23/2025 | AP      | 340                 | SEMA HADITHI FOUNDATION                      |                   | .00              | .00                   | 1,000.00         |                   |
| 05/30/2025 | AP      | 363                 | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 20.55            |                   |
| 06/30/2025 | AP      | 374                 | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 3.99             |                   |
| 06/01/2025 | AP      | 448                 | GLAZIER'S MARKET                             |                   | .00              | .00                   | 37.57            |                   |
| 06/30/2025 | AP      | 494                 | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 16.27            |                   |
| 06/30/2025 | AP      | 497                 | GLAZIER'S MARKET                             |                   | .00              | .00                   | 19.78            |                   |
|            |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,465.91 *       | 300.94-           |
|            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| UTILITIES  |         |                     | 06/30/2024 (14/24) Balance 10-67-27          |                   |                  |                       |                  | .00               |
| 07/16/2025 | BUD4    | 151                 | UTILITIES                                    |                   | 14,000.00        | .00                   | .00              |                   |
|            |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 14,000.00 *      | .00 *                 | .00 *            | 14,000.00         |
| 07/01/2024 | AP      | 123                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 114.68           |                   |
|            |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 114.68 *         | 13,885.32         |
| 08/01/2024 | AP      | 49                  | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 579.82           |                   |
| 08/01/2024 | AP      | 94                  | BANKCARD CENTER                              |                   | .00              | .00                   | 223.76           |                   |
| 08/01/2024 | AP      | 103                 | BANKCARD CENTER                              |                   | .00              | .00                   | 408.07           |                   |
| 08/01/2024 | AP      | 157                 | GARKANE ENERGY                               |                   | .00              | .00                   | 84.65            |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,296.30 *       | 12,589.02         |
| 09/01/2024 | AP      | 70                  | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 676.37           |                   |
| 09/01/2024 | AP      | 136                 | BANKCARD CENTER                              |                   | .00              | .00                   | 223.96           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                          | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/31/2024 | AP      | 195                 | GARKANE ENERGY                                            |                   | .00              | .00                   | 75.79            |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance              |                   | .00 *            | .00 *                 | 976.12 *         | 11,612.90         |
| 09/25/2024 | AP      | 141                 | KANAB CITY CORPORATION                                    |                   | .00              | .00                   | 358.92           |                   |
| 10/01/2024 | AP      | 205                 | BANKCARD CENTER                                           |                   | .00              | .00                   | 223.96           |                   |
| 09/30/2024 | AP      | 248                 | GARKANE ENERGY                                            |                   | .00              | .00                   | 59.77            |                   |
| 10/10/2024 | AP      | 273                 | AMERIGAS PROPANE LP                                       |                   | .00              | .00                   | 14.77            |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance              |                   | .00 *            | .00 *                 | 657.42 *         | 10,955.48         |
| 11/01/2024 | AP      | 14                  | AMERIGAS PROPANE LP                                       |                   | .00              | .00                   | 57.80            |                   |
| 11/01/2024 | AP      | 108                 | BANKCARD CENTER                                           |                   | .00              | .00                   | 224.13           |                   |
| 11/01/2024 | AP      | 165                 | KANAB CITY CORPORATION                                    |                   | .00              | .00                   | 347.87           |                   |
| 11/01/2024 | AP      | 171                 | GARKANE ENERGY                                            |                   | .00              | .00                   | 68.32            |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance              |                   | .00 *            | .00 *                 | 698.12 *         | 10,257.36         |
| 12/08/2024 | AP      | 14                  | AMERIGAS PROPANE LP                                       |                   | .00              | .00                   | 118.37           |                   |
| 12/01/2024 | AP      | 17                  | AMERIGAS PROPANE LP                                       |                   | .00              | .00                   | 283.26           |                   |
| 12/05/2024 | AP      | 131                 | AMERIGAS PROPANE LP                                       |                   | .00              | .00                   | 271.16           |                   |
| 12/01/2024 | AP      | 171                 | BANKCARD CENTER                                           |                   | .00              | .00                   | 227.38           |                   |
| 12/01/2024 | AP      | 228                 | KANAB CITY CORPORATION                                    |                   | .00              | .00                   | 143.02           |                   |
| 12/01/2024 | AP      | 233                 | GARKANE ENERGY                                            |                   | .00              | .00                   | 109.26           |                   |
| 12/19/2024 | AP      | 263                 | AMERIGAS PROPANE LP                                       |                   | .00              | .00                   | 316.70           |                   |
| 12/03/2024 | CR      | 3396221             | KANAB CITY MUSEUM - AMERI<br>Description: KANAB CITY MUSE |                   | .00              | .00                   | 14.77-           |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance              |                   | .00 *            | .00 *                 | 1,454.38 *       | 8,802.98          |
| 01/02/2025 | AP      | 55                  | AMERIGAS PROPANE LP                                       |                   | .00              | .00                   | 244.88           |                   |
| 01/01/2025 | AP      | 112                 | BANKCARD CENTER                                           |                   | .00              | .00                   | 224.13           |                   |
| 01/01/2025 | AP      | 170                 | GARKANE ENERGY                                            |                   | .00              | .00                   | 110.26           |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance              |                   | .00 *            | .00 *                 | 579.27 *         | 8,223.71          |
| 01/16/2025 | AP      | 14                  | AMERIGAS PROPANE LP                                       |                   | .00              | .00                   | 348.44           |                   |
| 01/23/2025 | AP      | 15                  | AMERIGAS PROPANE LP                                       |                   | .00              | .00                   | 217.75           |                   |
| 02/02/2025 | AP      | 64                  | AMERIGAS PROPANE LP                                       |                   | .00              | .00                   | 191.17           |                   |
| 02/09/2025 | AP      | 66                  | AMERIGAS PROPANE LP                                       |                   | .00              | .00                   | 134.33           |                   |
| 02/01/2025 | AP      | 103                 | KANAB CITY CORPORATION                                    |                   | .00              | .00                   | 143.02           |                   |
| 01/30/2025 | AP      | 109                 | GARKANE ENERGY                                            |                   | .00              | .00                   | 113.16           |                   |
| 02/14/2025 | AP      | 137                 | AMERIGAS PROPANE LP                                       |                   | .00              | .00                   | 190.89           |                   |
| 02/01/2025 | AP      | 180                 | BANKCARD CENTER                                           |                   | .00              | .00                   | 178.76           |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance              |                   | .00 *            | .00 *                 | 1,517.52 *       | 6,706.19          |
| 02/20/2025 | AP      | 12                  | AMERIGAS PROPANE LP                                       |                   | .00              | .00                   | 153.35           |                   |
| 03/06/2025 | AP      | 58                  | AMERIGAS PROPANE LP                                       |                   | .00              | .00                   | 454.45           |                   |
| 03/01/2025 | AP      | 105                 | BANKCARD CENTER                                           |                   | .00              | .00                   | 229.05           |                   |
| 03/01/2025 | AP      | 182                 | GARKANE ENERGY                                            |                   | .00              | .00                   | 116.82           |                   |
| 03/31/2025 | JE      | 2                   | MISCODED EXPENSE - CODED                                  |                   | .00              | .00                   | 316.81           |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance              |                   | .00 *            | .00 *                 | 1,270.48 *       | 5,435.71          |
| 03/27/2025 | AP      | 46                  | AMERIGAS PROPANE LP                                       |                   | .00              | .00                   | 65.97            |                   |
| 04/01/2025 | AP      | 82                  | KANAB CITY CORPORATION                                    |                   | .00              | .00                   | 151.82           |                   |
| 04/01/2025 | AP      | 85                  | GARKANE ENERGY                                            |                   | .00              | .00                   | 102.33           |                   |
| 04/04/2025 | AP      | 102                 | AMERIGAS PROPANE LP                                       |                   | .00              | .00                   | 105.64           |                   |
| 04/01/2025 | AP      | 141                 | BANKCARD CENTER                                           |                   | .00              | .00                   | 225.93           |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance              |                   | .00 *            | .00 *                 | 651.69 *         | 4,784.02          |
| 05/01/2025 | AP      | 83                  | KANAB CITY CORPORATION                                    |                   | .00              | .00                   | 224.67           |                   |
| 05/01/2025 | AP      | 87                  | GARKANE ENERGY                                            |                   | .00              | .00                   | 92.27            |                   |
| 05/01/2025 | AP      | 188                 | BANKCARD CENTER                                           |                   | .00              | .00                   | 224.27           |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance              |                   | .00 *            | .00 *                 | 541.21 *         | 4,242.81          |
| 06/01/2025 | AP      | 99                  | BANKCARD CENTER                                           |                   | .00              | .00                   | 224.27           |                   |
| 07/01/2025 | AP      | 182                 | BANKCARD CENTER                                           |                   | .00              | .00                   | 224.33           |                   |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/01/2025                     | AP      | 384                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 260.42           |                   |
| 07/01/2025                     | AP      | 395                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 253.12           |                   |
| 06/01/2025                     | AP      | 408                 | GARKANE ENERGY                               |                   | .00              | .00                   | 72.42            |                   |
| 07/01/2025                     | AP      | 423                 | GARKANE ENERGY                               |                   | .00              | .00                   | 308.97           |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,343.53 *       | 2,899.28          |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| CONTRACT SERVICES              |         |                     | 06/30/2024 (14/24) Balance 10-67-34          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| JUNIPER GALLERY EXPENSES       |         |                     | 06/30/2024 (14/24) Balance 10-67-57          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| HERITAGE MUSEUM EXPENSES       |         |                     | 06/30/2024 (14/24) Balance 10-67-58          |                   |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 152                 | HERITAGE MUSEUM EXPENSE                      |                   | 5,000.00         | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 5,000.00 *       | .00 *                 | .00 *            | 5,000.00          |
| 07/03/2024                     | AP      | 40                  | MORETON & COMPANY                            |                   | .00              | .00                   | 1,424.33         |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,424.33 *       | 3,575.67          |
| 08/01/2024                     | AP      | 162                 | GARKANE ENERGY                               |                   | .00              | .00                   | 444.01           |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 444.01 *         | 3,131.66          |
| 08/31/2024                     | AP      | 200                 | GARKANE ENERGY                               |                   | .00              | .00                   | 466.63           |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 466.63 *         | 2,665.03          |
| 09/30/2024                     | AP      | 123                 | UTAH RISK MANAGEMENT AGE                     |                   | .00              | .00                   | 37.78            |                   |
| 09/30/2024                     | AP      | 253                 | GARKANE ENERGY                               |                   | .00              | .00                   | 355.30           |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 393.08 *         | 2,271.95          |
| 11/01/2024                     | AP      | 176                 | GARKANE ENERGY                               |                   | .00              | .00                   | 228.14           |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 228.14 *         | 2,043.81          |
| 12/01/2024                     | AP      | 238                 | GARKANE ENERGY                               |                   | .00              | .00                   | 150.15           |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 150.15 *         | 1,893.66          |
| 01/01/2025                     | AP      | 176                 | GARKANE ENERGY                               |                   | .00              | .00                   | 198.71           |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 198.71 *         | 1,694.95          |
| 01/30/2025                     | AP      | 114                 | GARKANE ENERGY                               |                   | .00              | .00                   | 183.11           |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 183.11 *         | 1,511.84          |
| 03/01/2025                     | AP      | 188                 | GARKANE ENERGY                               |                   | .00              | .00                   | 154.96           |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 154.96 *         | 1,356.88          |
| 04/01/2025                     | AP      | 90                  | GARKANE ENERGY                               |                   | .00              | .00                   | 138.26           |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 138.26 *         | 1,218.62          |
| 05/01/2025                     | AP      | 92                  | GARKANE ENERGY                               |                   | .00              | .00                   | 140.44           |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 140.44 *         | 1,078.18          |
| 06/01/2025                     | AP      | 413                 | GARKANE ENERGY                               |                   | .00              | .00                   | 157.40           |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 157.40 *         | 920.78            |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| HERITAGE HOUSE EXPENSES        |         |                     | 06/30/2024 (14/24) Balance 10-67-60          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| HERITAGE O.M.S. GRANT EXP.     |         |                     | 06/30/2024 (14/24) Balance 10-67-61          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| HERITAGE STAB. GRANT EXP.      |         |                     | 06/30/2024 (14/24) Balance 10-67-62          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| HERITAGE DEVELOPMENT GRANT EXP |         |                     | 06/30/2024 (14/24) Balance 10-67-63          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments                            | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|-------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| HERITAGE LIBRARY - TRUST GRANT |         |                     | 06/30/2024 (14/24) Balance                                  | 10-67-65          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL OUTLAY MUSEUM          |         |                     | 06/30/2024 (14/24) Balance                                  | 10-67-70          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 153                 | CAPITAL OUTLAY MUSEUM                                       |                   | 25,000.00        | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance                |                   | 25,000.00 *      | .00 *                 | .00 *            | 25,000.00         |
| 02/20/2025                     | AP      | 258                 | SHIELD ROOFING                                              |                   | .00              | .00                   | 11,630.00        |                   |
| 04/29/2025                     | CR      | 300003981           | REFUND - AMERIGAS<br>Description: REFUND - AMERIGA          |                   | .00              | .00                   | 153.35-          |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance                |                   | .00 *            | .00 *                 | 11,476.65 *      | 13,523.35         |
| 02/20/2025                     | AP      | 330                 | SHIELD ROOFING                                              |                   | .00              | .00                   | 11,630.00        |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance                |                   | .00 *            | .00 *                 | 11,630.00 *      | 1,893.35          |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL OUTLAY HOUSE           |         |                     | 06/30/2024 (14/24) Balance                                  | 10-67-99          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 154                 | CAPITAL OUTLAY HOUSE                                        |                   | 5,000.00         | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance                |                   | 5,000.00 *       | .00 *                 | .00 *            | 5,000.00          |
| 09/01/2024                     | AP      | 112                 | BANKCARD CENTER                                             |                   | .00              | .00                   | 533.00           |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance                |                   | .00 *            | .00 *                 | 533.00 *         | 4,467.00          |
| 06/30/2025                     | CRJE    | 79                  | Miscoded                                                    |                   | .00              | .00                   | 456.00-          |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance                |                   | .00 *            | .00 *                 | 456.00- *        | 4,923.00          |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                |                   | .00 *            | .00 *                 | .00 *            | .00               |
| MISC-WELCOM SIGN & POWER LINE  |         |                     | 06/30/2024 (14/24) Balance                                  | 10-68-60          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ARTS BOARD EXPENSES            |         |                     | 06/30/2024 (14/24) Balance                                  | 10-68-61          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 155                 | ARTS BOARD EXPENSES                                         |                   | 10,000.00        | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance                |                   | 10,000.00 *      | .00 *                 | .00 *            | 10,000.00         |
| 07/15/2024                     | AP      | 90                  | WADE, NATALIE                                               |                   | .00              | .00                   | 100.00           |                   |
| 07/29/2024                     | AP      | 117                 | PECTOL, LIESEL                                              |                   | .00              | .00                   | 100.00           |                   |
| 07/29/2024                     | AP      | 126                 | CRESCENT MOON THEATER                                       |                   | .00              | .00                   | 350.00           |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance                |                   | .00 *            | .00 *                 | 550.00 *         | 9,450.00          |
| 07/15/2024                     | AP      | 29                  | WADE, NATALIE                                               |                   | .00              | .00                   | 156.67           |                   |
| 08/01/2024                     | AP      | 112                 | BANKCARD CENTER                                             |                   | .00              | .00                   | 21.69            |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance                |                   | .00 *            | .00 *                 | 178.36 *         | 9,271.64          |
| 09/01/2024                     | AP      | 155                 | BANKCARD CENTER                                             |                   | .00              | .00                   | 21.69            |                   |
| 09/12/2024                     | AP      | 175                 | STOTT, MIKELLE                                              |                   | .00              | .00                   | 100.00           |                   |
| 09/30/2024                     | CR      | 3395488             | ARTS FESTIVAL - MOKI CAVE<br>Description: ARTS FESTIVAL - M |                   | .00              | .00                   | 150.00-          |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance                |                   | .00 *            | .00 *                 | 28.31- *         | 9,299.95          |
| 09/24/2024                     | AP      | 14                  | BAIRD, JOSHUA                                               |                   | .00              | .00                   | 300.00           |                   |
| 10/01/2024                     | AP      | 183                 | BANKCARD CENTER                                             |                   | .00              | .00                   | 374.53           |                   |
| 10/01/2024                     | AP      | 220                 | BANKCARD CENTER                                             |                   | .00              | .00                   | 21.69            |                   |
| 09/03/2024                     | AP      | 277                 | INDEPENDENT PUBLISHING CO                                   |                   | .00              | .00                   | 100.00           |                   |
| 10/12/2024                     | AP      | 282                 | STOTT, MIKELLE                                              |                   | .00              | .00                   | 100.00           |                   |
| 10/12/2024                     | AP      | 285                 | CORRY, JENNA                                                |                   | .00              | .00                   | 300.00           |                   |
| 10/12/2024                     | AP      | 286                 | BARBER, MASON                                               |                   | .00              | .00                   | 150.00           |                   |
| 10/12/2024                     | AP      | 287                 | ANDERSON, CENNLEY                                           |                   | .00              | .00                   | 100.00           |                   |
| 10/12/2024                     | AP      | 288                 | STUDIO 12 DANCE                                             |                   | .00              | .00                   | 300.00           |                   |
| 10/12/2024                     | AP      | 289                 | HEATON, ANYA                                                |                   | .00              | .00                   | 50.00            |                   |
| 10/12/2024                     | AP      | 290                 | CLARKSON, ROBERT                                            |                   | .00              | .00                   | 25.00            |                   |

| Date                         | Journal | Reference<br>Number | Payee or Description<br>Comments                         | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------------------------|---------|---------------------|----------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/12/2024                   | AP      | 291                 | BURGGRAAF, HENRY                                         |                   | .00              | .00                   | 100.00           |                   |
| 10/12/2024                   | AP      | 292                 | STOTLAR, RAIN                                            |                   | .00              | .00                   | 200.00           |                   |
| 10/12/2024                   | AP      | 293                 | BOWMAN, CLARISSA                                         |                   | .00              | .00                   | 100.00           |                   |
| 10/12/2024                   | AP      | 294                 | WATKINS, HELGA                                           |                   | .00              | .00                   | 250.00           |                   |
| 10/12/2024                   | AP      | 295                 | ALLDREDGE, LEELA                                         |                   | .00              | .00                   | 50.00            |                   |
| 10/12/2024                   | AP      | 296                 | LACEY, ROBERT                                            |                   | .00              | .00                   | 250.00           |                   |
| 10/03/2024                   | CR      | 3395503             | CHALK ART - HAMPTON INN<br>Description: CHALK ART - HAMP |                   | .00              | .00                   | 150.00-          |                   |
| 10/21/2024                   | CR      | 3395791             | CHALK ART - GARKANE<br>Description: CHALK ART - GARK     |                   | .00              | .00                   | 150.00-          |                   |
|                              |         |                     | 10/31/2024 (10/24) Period Totals and Balance             |                   | .00 *            | .00 *                 | 2,471.22 *       | 6,828.73          |
| 11/01/2024                   | AP      | 78                  | BANKCARD CENTER                                          |                   | .00              | .00                   | 714.98           |                   |
|                              |         |                     | 11/30/2024 (11/24) Period Totals and Balance             |                   | .00 *            | .00 *                 | 714.98 *         | 6,113.75          |
| 10/12/2024                   | AP      | 156                 | OWENS, TEGAN                                             |                   | .00              | .00                   | 300.00           |                   |
| 10/12/2024                   | AP      | 168                 | HOYT, RIA                                                |                   | .00              | .00                   | 150.00           |                   |
|                              |         |                     | 03/31/2025 (03/25) Period Totals and Balance             |                   | .00 *            | .00 *                 | 450.00 *         | 5,663.75          |
| 04/01/2025                   | AP      | 135                 | BANKCARD CENTER                                          |                   | .00              | .00                   | 359.64           |                   |
| 04/29/2025                   | AP      | 263                 | BURGGRAAF, AMY                                           |                   | .00              | .00                   | 92.20            |                   |
| 04/04/2025                   | AP      | 270                 | QUALITY PRINTING CO.                                     |                   | .00              | .00                   | 5.86             |                   |
|                              |         |                     | 04/30/2025 (04/25) Period Totals and Balance             |                   | .00 *            | .00 *                 | 457.70 *         | 5,206.05          |
| 05/01/2025                   | AP      | 204                 | BANKCARD CENTER                                          |                   | .00              | .00                   | 49.98            |                   |
|                              |         |                     | 05/31/2025 (05/25) Period Totals and Balance             |                   | .00 *            | .00 *                 | 49.98 *          | 5,156.07          |
| 06/01/2025                   | AP      | 88                  | BANKCARD CENTER                                          |                   | .00              | .00                   | 49.98-           |                   |
| 06/24/2025                   | AP      | 329                 | HOYT, RIA                                                |                   | .00              | .00                   | 291.85           |                   |
| 06/16/2025                   | AP      | 342                 | MOORE, MARY LEE                                          |                   | .00              | .00                   | 129.22           |                   |
| 06/18/2025                   | AP      | 456                 | QUALITY PRINTING CO.                                     |                   | .00              | .00                   | 5.47             |                   |
|                              |         |                     | 06/30/2025 (06/25) Period Totals and Balance             |                   | .00 *            | .00 *                 | 376.56 *         | 4,779.51          |
|                              |         |                     | 06/30/2025 (14/25) Period Totals and Balance             |                   | .00 *            | .00 *                 | .00 *            | .00               |
| JUNIPER ARTS                 |         |                     | 06/30/2024 (14/24) Balance 10-68-62                      |                   |                  |                       |                  | .00               |
|                              |         |                     | 06/30/2025 (14/25) Period Totals and Balance             |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SUNDRY (VARIETY ARTS)        |         |                     | 06/30/2024 (14/24) Balance 10-68-64                      |                   |                  |                       |                  | .00               |
|                              |         |                     | 06/30/2025 (14/25) Period Totals and Balance             |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SUNDRY (TREE COMMITTEE)      |         |                     | 06/30/2024 (14/24) Balance 10-68-65                      |                   |                  |                       |                  | .00               |
|                              |         |                     | 06/30/2025 (14/25) Period Totals and Balance             |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SUNDRY (BEAUTIFICATION COMM) |         |                     | 06/30/2024 (14/24) Balance 10-68-66                      |                   |                  |                       |                  | .00               |
| 07/16/2025                   | BUD4    | 156                 | SUNDRY (BEAUTIFICATION CO                                |                   | 5,000.00         | .00                   | .00              |                   |
|                              |         |                     | 07/01/2024 (00/24) Period Totals and Balance             |                   | 5,000.00 *       | .00 *                 | .00 *            | 5,000.00          |
|                              |         |                     | 06/30/2025 (14/25) Period Totals and Balance             |                   | .00 *            | .00 *                 | .00 *            | .00               |
| MESA HILLS CDBG EXPENDITURES |         |                     | 06/30/2024 (14/24) Balance 10-68-67                      |                   |                  |                       |                  | .00               |
|                              |         |                     | 06/30/2025 (14/25) Period Totals and Balance             |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SUNDRY (VOLUNTEER CENTER)    |         |                     | 06/30/2024 (14/24) Balance 10-68-68                      |                   |                  |                       |                  | .00               |
|                              |         |                     | 06/30/2025 (14/25) Period Totals and Balance             |                   | .00 *            | .00 *                 | .00 *            | .00               |
| HOMLAND SECURITY             |         |                     | 06/30/2024 (14/24) Balance 10-68-69                      |                   |                  |                       |                  | .00               |
|                              |         |                     | 06/30/2025 (14/25) Period Totals and Balance             |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                       | Journal | Reference<br>Number | Payee or Description<br>Comments              | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------|---------|---------------------|-----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                      |         |                     |                                               |                   |                  |                       |                  |                   |
| STORY TELLING GUILD        |         |                     | 06/30/2024 (14/24) Balance                    | 10-68-70          |                  |                       |                  | .00               |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                      |         |                     |                                               |                   |                  |                       |                  |                   |
| STORY TELLERS GUILD GRANTS |         |                     | 06/30/2024 (14/24) Balance                    | 10-68-71          |                  |                       |                  | .00               |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                      |         |                     |                                               |                   |                  |                       |                  |                   |
| TRAVEL                     |         |                     | 06/30/2024 (14/24) Balance                    | 10-69-23          |                  |                       |                  | .00               |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                      |         |                     |                                               |                   |                  |                       |                  |                   |
| OFFICE EXPENSE & SUPPLIES  |         |                     | 06/30/2024 (14/24) Balance                    | 10-69-24          |                  |                       |                  | .00               |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                      |         |                     |                                               |                   |                  |                       |                  |                   |
| Special Events             |         |                     | 06/30/2024 (14/24) Balance                    | 10-69-51          |                  |                       |                  | .00               |
| 07/16/2025                 | BUD4    | 157                 | Special Events                                |                   | 20,000.00        | .00                   | .00              |                   |
|                            |         |                     | 07/01/2024 (00/24) Period Totals and Balance  |                   | 20,000.00 *      | .00 *                 | .00 *            | 20,000.00         |
| 09/01/2024                 | AP      | 157                 | BANKCARD CENTER                               |                   | .00              | .00                   | 1,246.33         |                   |
|                            |         |                     | 09/30/2024 (09/24) Period Totals and Balance  |                   | .00 *            | .00 *                 | 1,246.33 *       | 18,753.67         |
| 10/01/2024                 | AP      | 174                 | BANKCARD CENTER                               |                   | .00              | .00                   | 901.79           |                   |
| 10/01/2024                 | AP      | 223                 | BANKCARD CENTER                               |                   | .00              | .00                   | 48.03            |                   |
| 09/30/2024                 | AP      | 259                 | HONEY'S MARKETPLACE                           |                   | .00              | .00                   | 40.07            |                   |
|                            |         |                     | 10/31/2024 (10/24) Period Totals and Balance  |                   | .00 *            | .00 *                 | 989.89 *         | 17,763.78         |
| 11/01/2024                 | AP      | 113                 | BANKCARD CENTER                               |                   | .00              | .00                   | 529.42           |                   |
| 10/31/2024                 | AP      | 184                 | HONEY'S MARKETPLACE                           |                   | .00              | .00                   | 624.06           |                   |
| 09/30/2024                 | AP      | 203                 | GLAZIER'S MARKET                              |                   | .00              | .00                   | 150.00           |                   |
|                            |         |                     | 11/30/2024 (11/24) Period Totals and Balance  |                   | .00 *            | .00 *                 | 1,303.48 *       | 16,460.30         |
| 12/01/2024                 | AP      | 185                 | BANKCARD CENTER                               |                   | .00              | .00                   | 318.94           |                   |
| 12/20/2024                 | AP      | 253                 | PETTY CASH                                    |                   | .00              | .00                   | 200.00           |                   |
| 12/23/2024                 | CR      | 3396508             | CHANGE GL #S -<br>Description: CHANGE GL #S - |                   | .00              | .00                   | 149.00-          |                   |
|                            |         |                     | 12/31/2024 (12/24) Period Totals and Balance  |                   | .00 *            | .00 *                 | 369.94 *         | 16,090.36         |
| 01/08/2025                 | AP      | 152                 | KANE COUNTY EVENTS AND K                      |                   | .00              | .00                   | 1,500.00         |                   |
|                            |         |                     | 01/31/2025 (01/25) Period Totals and Balance  |                   | .00 *            | .00 *                 | 1,500.00 *       | 14,590.36         |
| 03/01/2025                 | AP      | 115                 | BANKCARD CENTER                               |                   | .00              | .00                   | 2,302.63         |                   |
|                            |         |                     | 03/31/2025 (03/25) Period Totals and Balance  |                   | .00 *            | .00 *                 | 2,302.63 *       | 12,287.73         |
| 04/01/2025                 | AP      | 163                 | BANKCARD CENTER                               |                   | .00              | .00                   | 559.46           |                   |
|                            |         |                     | 04/30/2025 (04/25) Period Totals and Balance  |                   | .00 *            | .00 *                 | 559.46 *         | 11,728.27         |
| 03/31/2025                 | AP      | 45                  | SOUTHERN UTAH NEWS                            |                   | .00              | .00                   | 190.00           |                   |
| 05/01/2025                 | AP      | 212                 | BANKCARD CENTER                               |                   | .00              | .00                   | 140.10           |                   |
|                            |         |                     | 05/31/2025 (05/25) Period Totals and Balance  |                   | .00 *            | .00 *                 | 330.10 *         | 11,398.17         |
| 07/01/2025                 | AP      | 196                 | BANKCARD CENTER                               |                   | .00              | .00                   | 268.63           |                   |
|                            |         |                     | 06/30/2025 (06/25) Period Totals and Balance  |                   | .00 *            | .00 *                 | 268.63 *         | 11,129.54         |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                      |         |                     |                                               |                   |                  |                       |                  |                   |
| DocUtah                    |         |                     | 06/30/2024 (14/24) Balance                    | 10-69-52          |                  |                       |                  | .00               |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                      |         |                     |                                               |                   |                  |                       |                  |                   |
| Business of Art            |         |                     | 06/30/2024 (14/24) Balance                    | 10-69-53          |                  |                       |                  | .00               |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                      |         |                     |                                               |                   |                  |                       |                  |                   |
| C.E.B.A.                   |         |                     | 06/30/2024 (14/24) Balance                    | 10-69-54          |                  |                       |                  | .00               |
| 07/16/2025                 | BUD4    | 158                 | C.E.B.A.                                      |                   | 10,000.00        | .00                   | .00              |                   |
|                            |         |                     | 07/01/2024 (00/24) Period Totals and Balance  |                   | 10,000.00 *      | .00 *                 | .00 *            | 10,000.00         |
| 06/30/2025                 | AP      | 39                  | CEBAIA                                        |                   | .00              | .00                   | 10,000.00        |                   |
|                            |         |                     | 06/30/2025 (06/25) Period Totals and Balance  |                   | .00 *            | .00 *                 | 10,000.00 *      | .00               |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance  |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| AMAZING EARTH FEST             |         |                     | 06/30/2024 (14/24) Balance                   | 10-69-60          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| SUNDRY (WEB PAGE DEVELOPMENT)  |         |                     | 06/30/2024 (14/24) Balance                   | 10-69-64          |                  |                       |                  | .00               |
| 06/18/2024                     | AP      | 23                  | CIVICPLUS                                    |                   | .00              | .00                   | 3,588.10         |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,588.10 *       | 3,588.10-         |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| SPECIAL EVENTS                 |         |                     | 06/30/2024 (14/24) Balance                   | 10-69-65          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| ECONOMIC DEV. - DIRECTOR       |         |                     | 06/30/2024 (14/24) Balance                   | 10-69-66          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| ECONOMIC DEV. - Council        |         |                     | 06/30/2024 (14/24) Balance                   | 10-69-67          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 159                 | ECONOMIC DEV. - Council                      |                   | 25,000.00        | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 25,000.00 *      | .00 *                 | .00 *            | 25,000.00         |
| 03/01/2025                     | AP      | 113                 | BANKCARD CENTER                              |                   | .00              | .00                   | 5,351.70         |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,351.70 *       | 19,648.30         |
| 06/30/2025                     | AP      | 235                 | IRON ROCK GROUP                              |                   | .00              | .00                   | 2,500.00         |                   |
| 06/30/2025                     | AP      | 373                 | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 24.98            |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,524.98 *       | 17,123.32         |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| ECONOMIC DEV. - Mayor          |         |                     | 06/30/2024 (14/24) Balance                   | 10-69-68          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 160                 | ECONOMIC DEV. - Mayor                        |                   | 10,000.00        | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 10,000.00 *      | .00 *                 | .00 *            | 10,000.00         |
| 03/01/2025                     | AP      | 116                 | BANKCARD CENTER                              |                   | .00              | .00                   | 9,405.32         |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 9,405.32 *       | 594.68            |
| 03/20/2025                     | AP      | 134                 | BSN SPORTS                                   |                   | .00              | .00                   | 9,333.32         |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 9,333.32 *       | 8,738.64-         |
| 06/30/2025                     | JE      | 2                   | FOOTBALL UNIFORMS                            |                   | .00              | .00                   | 9,333.32-        |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 9,333.32- *      | 594.68            |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| UT. AZ. ACTION TEAM EXPENSES   |         |                     | 06/30/2024 (14/24) Balance                   | 10-69-69          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| ECON DEVELOP GENERAL           |         |                     | 06/30/2024 (14/24) Balance                   | 10-69-99          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| TRANSFER TO CAPITAL PJCTS FUND |         |                     | 06/30/2024 (14/24) Balance                   | 10-70-11          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 161                 | TRANSFER TO CAPITAL PJCTS                    |                   | 275,000.00       | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 275,000.00 *     | .00 *                 | .00 *            | 275,000.00        |
| 11/20/2024                     | TRANS   | 1                   | CIP                                          |                   | .00              | .00                   | 250,000.00       |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 250,000.00 *     | 25,000.00         |
| 06/30/2025                     | TRANS   | 1                   | Transfers - Budget Approved                  |                   | .00              | .00                   | 25,000.00        |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 25,000.00 *      | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| TRANSFER TO CAPITAL PJCTS FUND |         |                     | 06/30/2024 (14/24) Balance                   | 10-70-12          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| TRANSFER TO DEBT SVC. - TEA21  |         |                     | 06/30/2024 (14/24) Balance                   | 10-70-20          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |



| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |            |
|----------------------------------------------|---------|---------------------|----------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|------------|
| TRANSFER TO DEBT SVC-FIRE TRK                |         |                     | 06/30/2024 (14/24) Balance       | 10-70-21          |                  |                       |                  | .00               |            |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                   | .00              | *                     | .00              | *                 | .00        |
| TRANSFER TO DEBT SVC-P.W. BLDG               |         |                     | 06/30/2024 (14/24) Balance       | 10-70-23          |                  |                       |                  | .00               |            |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                   | .00              | *                     | .00              | *                 | .00        |
| TRANSFER TO IMPACT FEE - PAYBK               |         |                     | 06/30/2024 (14/24) Balance       | 10-70-24          |                  |                       |                  | .00               |            |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                   | .00              | *                     | .00              | *                 | .00        |
| TRANSFER TO CP KCR BRIDGE REP                |         |                     | 06/30/2024 (14/24) Balance       | 10-70-25          |                  |                       |                  | .00               |            |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                   | .00              | *                     | .00              | *                 | .00        |
| Trans to W/S Fund - Payback                  |         |                     | 06/30/2024 (14/24) Balance       | 10-70-31          |                  |                       |                  | .00               |            |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                   | .00              | *                     | .00              | *                 | .00        |
| TRANSFER TO FIRE CAPITAL                     |         |                     | 06/30/2024 (14/24) Balance       | 10-70-37          |                  |                       |                  | .00               |            |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                   | .00              | *                     | .00              | *                 | .00        |
| TRANSFER TO DEBT SVC.                        |         |                     | 06/30/2024 (14/24) Balance       | 10-70-40          |                  |                       |                  | .00               |            |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                   | .00              | *                     | .00              | *                 | .00        |
| TRANS TO DEBT SV-CLASS C TEA21               |         |                     | 06/30/2024 (14/24) Balance       | 10-70-45          |                  |                       |                  | .00               |            |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                   | .00              | *                     | .00              | *                 | .00        |
| TRANSFER TO EXIST CAPIT REPAIR               |         |                     | 06/30/2024 (14/24) Balance       | 10-70-46          |                  |                       |                  | .00               |            |
| 07/16/2025                                   | BUD4    | 162                 | TRANSFER TO EXIST CAPITAL        |                   | 25,000.00        | .00                   | .00              |                   |            |
| 07/01/2024 (00/24) Period Totals and Balance |         |                     |                                  |                   | 25,000.00        | *                     | .00              | *                 | 25,000.00  |
| 06/30/2025                                   | TRANS   | 3                   | Transfers - Budget Approved      |                   | .00              | .00                   | 25,000.00        |                   |            |
| 06/30/2025 (06/25) Period Totals and Balance |         |                     |                                  |                   | .00              | *                     | 25,000.00        | *                 | .00        |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                   | .00              | *                     | .00              | *                 | .00        |
| TRANSFER TO IMPACT FEE FUND                  |         |                     | 06/30/2024 (14/24) Balance       | 10-70-49          |                  |                       |                  | .00               |            |
| 07/16/2025                                   | BUD4    | 163                 | TRANSFER TO IMPACT FEE FU        |                   | 165,000.00       | .00                   | .00              |                   |            |
| 07/01/2024 (00/24) Period Totals and Balance |         |                     |                                  |                   | 165,000.00       | *                     | .00              | *                 | 165,000.00 |
| 06/30/2025                                   | TRANS   | 5                   | IMPACT FEE Rec CENTER            |                   | .00              | .00                   | 163,976.80       |                   |            |
| 06/30/2025 (06/25) Period Totals and Balance |         |                     |                                  |                   | .00              | *                     | 163,976.80       | *                 | 1,023.20   |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                   | .00              | *                     | .00              | *                 | .00        |
| Transfer to Recreation Fund                  |         |                     | 06/30/2024 (14/24) Balance       | 10-70-50          |                  |                       |                  | .00               |            |
| 07/16/2025                                   | BUD4    | 164                 | Transfer to Recreation Fund      |                   | 50,000.00        | .00                   | .00              |                   |            |
| 07/01/2024 (00/24) Period Totals and Balance |         |                     |                                  |                   | 50,000.00        | *                     | .00              | *                 | 50,000.00  |
| 11/20/2024                                   | TRANS   | 3                   | GF to Rec                        |                   | .00              | .00                   | 50,000.00        |                   |            |
| 11/30/2024 (11/24) Period Totals and Balance |         |                     |                                  |                   | .00              | *                     | 50,000.00        | *                 | .00        |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                   | .00              | *                     | .00              | *                 | .00        |
| TRANS TO AIRPORT CAPITAL                     |         |                     | 06/30/2024 (14/24) Balance       | 10-70-51          |                  |                       |                  | .00               |            |
| 07/16/2025                                   | BUD4    | 165                 | TRANS TO FUND 42 (Airport Cap    |                   | 20,000.00        | .00                   | .00              |                   |            |
| 07/01/2024 (00/24) Period Totals and Balance |         |                     |                                  |                   | 20,000.00        | *                     | .00              | *                 | 20,000.00  |
| 11/20/2024                                   | TRANS   | 5                   | GF to Airport                    |                   | .00              | .00                   | 20,000.00        |                   |            |
| 11/30/2024 (11/24) Period Totals and Balance |         |                     |                                  |                   | .00              | *                     | 20,000.00        | *                 | .00        |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                   | .00              | *                     | .00              | *                 | .00        |
| TRANS TO TRANSPORTATION FUND                 |         |                     | 06/30/2024 (14/24) Balance       | 10-70-52          |                  |                       |                  | .00               |            |
| 07/16/2025                                   | BUD4    | 166                 | TRANSFER TO TRANSPORTATI         |                   | 300,000.00       | .00                   | .00              |                   |            |
| 07/01/2024 (00/24) Period Totals and Balance |         |                     |                                  |                   | 300,000.00       | *                     | .00              | *                 | 300,000.00 |

| Date                                                 | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------------------------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/20/2024                                           | TRANS   | 11                  | GF to Transportation                         |                   | .00              | .00                   | 300,000.00       |                   |
|                                                      |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 300,000.00 *     | .00               |
|                                                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                                      |         |                     |                                              |                   |                  |                       |                  |                   |
| TRANSFER TO DEBT SVC                                 |         |                     | 06/30/2024 (14/24) Balance 10-70-91          |                   |                  |                       |                  | .00               |
|                                                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                                      |         |                     |                                              |                   |                  |                       |                  |                   |
| TRANSFER TO DEBT SVC                                 |         |                     | 06/30/2024 (14/24) Balance 10-70-92          |                   |                  |                       |                  | .00               |
| 07/16/2025                                           | BUD4    | 167                 | TRANSFER TO DEBT SVC                         |                   | 170,000.00       | .00                   | .00              |                   |
|                                                      |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 170,000.00 *     | .00 *                 | .00 *            | 170,000.00        |
| 11/20/2024                                           | TRANS   | 7                   | GF Debt Fire40k Down30k PD100                |                   | .00              | .00                   | 170,000.00       |                   |
|                                                      |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 170,000.00 *     | .00               |
|                                                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                                      |         |                     |                                              |                   |                  |                       |                  |                   |
| TRANSFER TO RECREATION FUND                          |         |                     | 06/30/2024 (14/24) Balance 10-71-12          |                   |                  |                       |                  | .00               |
|                                                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                                      |         |                     |                                              |                   |                  |                       |                  |                   |
| Number of Transactions: 8043 Number of Accounts: 521 |         |                     |                                              |                   |                  |                       |                  |                   |
| Total GENERAL FUND:                                  |         |                     |                                              |                   | 516,450.00       | 9.84                  | .00              | 516,459.84        |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments   | Account<br>Number                            | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|------------------------------------|----------------------------------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                          |         |                     |                                    |                                              |                  |                       |                  |                   |
| CASH - ALLOCATION FROM GEN FD. |         |                     |                                    | 06/30/2024 (14/24) Balance 15-1100           |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 59                  | Opening balance created 11/20/2    |                                              | .00              | .00                   | 101,616.40       |                   |
|                                |         |                     |                                    | 07/01/2024 (00/24) Period Totals and Balance | .00 *            | .00 *                 | 101,616.40 *     | 101,616.40-       |
| 09/30/2024                     | CA      | 4                   | Cash Allocation - Created: 10/09/2 |                                              | .00              | .00                   | 10,711.50-       |                   |
|                                |         |                     |                                    | 08/31/2024 (08/24) Period Totals and Balance | .00 *            | .00 *                 | 10,711.50- *     | 90,904.90-        |
| 09/30/2024                     | CA      | 4                   | Cash Allocation - Created: 10/09/2 |                                              | .00              | .00                   | 27,900.33-       |                   |
|                                |         |                     |                                    | 09/30/2024 (09/24) Period Totals and Balance | .00 *            | .00 *                 | 27,900.33- *     | 63,004.57-        |
| 11/30/2024                     | CA      | 13                  | Cash Allocation - Created: 12/10/2 |                                              | .00              | .00                   | 250,000.00       |                   |
|                                |         |                     |                                    | 11/30/2024 (11/24) Period Totals and Balance | .00 *            | .00 *                 | 250,000.00 *     | 313,004.57-       |
| 02/28/2025                     | CA      | 4                   | Cash Allocation - Created: 03/06/2 |                                              | .00              | .00                   | 106,711.50-      |                   |
|                                |         |                     |                                    | 02/28/2025 (02/25) Period Totals and Balance | .00 *            | .00 *                 | 106,711.50- *    | 206,293.07-       |
| 06/30/2025                     | CA      | 4                   | Cash Allocation - Created: 07/10/2 |                                              | .00              | .00                   | 91,006.67-       |                   |
|                                |         |                     |                                    | 06/30/2025 (06/25) Period Totals and Balance | .00 *            | .00 *                 | 91,006.67- *     | 115,286.40-       |
|                                |         |                     |                                    | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                    |                                              |                  |                       |                  |                   |
| KCR SID ESCROW FUND (S.B.S.U.) |         |                     |                                    | 06/30/2024 (14/24) Balance 15-1111           |                  |                       |                  | .00               |
|                                |         |                     |                                    | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                    |                                              |                  |                       |                  |                   |
| KCR SID ESCROW FUND (P.T.I.F.) |         |                     |                                    | 06/30/2024 (14/24) Balance 15-1112           |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 185                 | Opening balance modified 4/1/202   |                                              | .00              | .00                   | 4,888.95         |                   |
| 07/01/2024                     | OBACT   | 203                 | Opening balance modified 4/2/20    |                                              | .00              | .00                   | 4,888.95-        |                   |
| 07/01/2024                     | OBACT   | 257                 | Opening balance modified 4/7/202   |                                              | .00              | .00                   | 4,888.95         |                   |
| 07/01/2024                     | OBACT   | 270                 | Opening balance modified 4/7/20    |                                              | .00              | .00                   | 4,888.95-        |                   |
| 07/01/2024                     | OBENC   | 8                   | Opening balance created 11/20/2    |                                              | .00              | 4,888.95              | .00              |                   |
|                                |         |                     |                                    | 07/01/2024 (00/24) Period Totals and Balance | .00 *            | 4,888.95 *            | .00 *            | 4,888.95-         |
|                                |         |                     |                                    | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                    |                                              |                  |                       |                  |                   |
| CASH                           |         |                     |                                    | 06/30/2024 (14/24) Balance 15-1120           |                  |                       |                  | .00               |
|                                |         |                     |                                    | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                    |                                              |                  |                       |                  |                   |
| KCR G.O. BOND GUARANTY FUND    |         |                     |                                    | 06/30/2024 (14/24) Balance 15-1145           |                  |                       |                  | .00               |
|                                |         |                     |                                    | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                    |                                              |                  |                       |                  |                   |
| DUE FROM GENERAL FUND          |         |                     |                                    | 06/30/2024 (14/24) Balance 15-1180           |                  |                       |                  | .00               |
|                                |         |                     |                                    | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                    |                                              |                  |                       |                  |                   |
| ACCTS REC (GOLF COURSE LEASE)  |         |                     |                                    | 06/30/2024 (14/24) Balance 15-1315           |                  |                       |                  | .00               |
|                                |         |                     |                                    | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                    |                                              |                  |                       |                  |                   |
| ACCTS RECEIVABLE (KCR SID)     |         |                     |                                    | 06/30/2024 (14/24) Balance 15-1316           |                  |                       |                  | .00               |
|                                |         |                     |                                    | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                    |                                              |                  |                       |                  |                   |
| ACCTS RECEIVABLE (T HANGERS)   |         |                     |                                    | 06/30/2024 (14/24) Balance 15-1317           |                  |                       |                  | .00               |
|                                |         |                     |                                    | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                    |                                              |                  |                       |                  |                   |
| INTEREST RECEIVABLE            |         |                     |                                    | 06/30/2024 (14/24) Balance 15-1318           |                  |                       |                  | .00               |
|                                |         |                     |                                    | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                    |                                              |                  |                       |                  |                   |
| SUSPENSE                       |         |                     |                                    | 06/30/2024 (14/24) Balance 15-1580           |                  |                       |                  | .00               |
|                                |         |                     |                                    | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                    |                                              |                  |                       |                  |                   |
| ACCOUNTS PAYABLE ALLOCATION    |         |                     |                                    | 06/30/2024 (14/24) Balance 15-2100           |                  |                       |                  | .00               |
| 08/31/2024                     | AP      | 63                  | Summary Transactions from AP S     |                                              | .00              | .00                   | 10,711.50-       |                   |
| 08/07/2024                     | CDA     | 37162               | ZIONS BANK                         |                                              | .00              | .00                   | 10,711.50        |                   |
|                                |         |                     |                                    | 08/31/2024 (08/24) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/30/2024                     | AP      | 217                 | Summary Transactions from AP S               |                   | .00              | .00                   | 27,900.33-       |                   |
| 09/17/2024                     | CDA     | 37292               | UTAH STATE DIVISION OF FINA                  |                   | .00              | .00                   | 27,900.33        |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 02/28/2025                     | AP      | 60                  | Summary Transactions from AP S               |                   | .00              | .00                   | 106,711.50-      |                   |
| 02/06/2025                     | CDA     | 37702               | ZIONS BANK                                   |                   | .00              | .00                   | 106,711.50       |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 06/30/2025                     | AP      | 469                 | Summary Transactions from AP S               |                   | .00              | .00                   | 91,006.67-       |                   |
| 06/17/2025                     | CDA     | 38116               | ZIONS BANK                                   |                   | .00              | .00                   | 91,006.67        |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| INTEREST PAYABLE               |         |                     | 06/30/2024 (14/24) Balance 15-2525           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| DEFERRED REVENUE               |         |                     | 06/30/2024 (14/24) Balance 15-2526           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| BONDS PAYABLE                  |         |                     | 06/30/2024 (14/24) Balance 15-2530           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| RESTRICTED SURPLUS             |         |                     | 06/30/2024 (14/24) Balance 15-2850           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| FUND BALANCE - UNAPPROP. BEGIN |         |                     | 06/30/2024 (14/24) Balance 15-2950           |                   |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 60                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 101,616.40-      |                   |
| 07/01/2024                     | OBACT   | 186                 | Opening balance modified 4/1/202             |                   | .00              | .00                   | 86,117.72        |                   |
| 07/01/2024                     | OBACT   | 204                 | Opening balance modified 4/2/20              |                   | .00              | .00                   | 86,117.72-       |                   |
| 07/01/2024                     | OBACT   | 258                 | Opening balance modified 4/7/202             |                   | .00              | .00                   | 4,888.95-        |                   |
| 07/01/2024                     | OBACT   | 271                 | Opening balance modified 4/7/20              |                   | .00              | .00                   | 4,888.95         |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 101,616.40-      | 101,616.40        |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| PROP TAX - KCR SID GURANTY FD  |         |                     | 06/30/2024 (14/24) Balance 15-31-12          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| PROP TAX - G.O. BOND RETIREMNT |         |                     | 06/30/2024 (14/24) Balance 15-31-13          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| RENT & LEASE-AIRPORT T HANGERS |         |                     | 06/30/2024 (14/24) Balance 15-34-50          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| RENT & LEASE-AIRPORT HANGER    |         |                     | 06/30/2024 (14/24) Balance 15-34-51          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| AIRPORT FUEL FLOWAGE PAYMENTS  |         |                     | 06/30/2024 (14/24) Balance 15-34-52          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| LEASE INCOME - GOLF COURSE     |         |                     | 06/30/2024 (14/24) Balance 15-34-53          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| KCR SID PAYMENTS MADE          |         |                     | 06/30/2024 (14/24) Balance 15-34-55          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| IMPACT FEE-FIRE HOUSE BOND PMT |         |                     | 06/30/2024 (14/24) Balance 15-34-70          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| IMPACT FEE-GOLF COURSE BOND PM |         |                     | 06/30/2024 (14/24) Balance                   | 15-34-74          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| GENERAL FUND TRANSFERS         |         |                     | 06/30/2024 (14/24) Balance                   | 15-36-01          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| KCR SID ASSESSMENTS COLLECTED  |         |                     | 06/30/2024 (14/24) Balance                   | 15-36-10          |                  |                       |                  | .00               |
| 07/01/2024                     | OBENC   | 9                   | Opening balance created 11/20/2              |                   | .00              | 4,888.95-             | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | 4,888.95- *           | .00 *            | 4,888.95          |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| INTEREST EARNED                |         |                     | 06/30/2024 (14/24) Balance                   | 15-36-14          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| INTEREST EARNED - KCR GUARANTY |         |                     | 06/30/2024 (14/24) Balance                   | 15-36-15          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| INTEREST EAREND - KCR SID PMTS |         |                     | 06/30/2024 (14/24) Balance                   | 15-36-16          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| INT. EARNED - GOLF COURSE LEAS |         |                     | 06/30/2024 (14/24) Balance                   | 15-36-18          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| TRAN FROM GF-FIRE STATION LOAN |         |                     | 06/30/2024 (14/24) Balance                   | 15-36-20          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| TRAN FROM GF-TEA21 LOAN PMT    |         |                     | 06/30/2024 (14/24) Balance                   | 15-36-21          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| TRANS FROM GF-CLASS C BRIDG PM |         |                     | 06/30/2024 (14/24) Balance                   | 15-36-22          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| TRANS. FROM GF-HANGER BOND PMT |         |                     | 06/30/2024 (14/24) Balance                   | 15-36-23          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| TRAN FROM GF-L.P. GOLF MOWER   |         |                     | 06/30/2024 (14/24) Balance                   | 15-36-26          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| TRAN FROM GF-L.P. POLICE CAR   |         |                     | 06/30/2024 (14/24) Balance                   | 15-36-28          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| TRANSFER FROM G.F - FIRE TRUCK |         |                     | 06/30/2024 (14/24) Balance                   | 15-36-30          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| TRANSFER FROM REC - SWIM POOL  |         |                     | 06/30/2024 (14/24) Balance                   | 15-36-33          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 168                 | TRANSFER FROM REC - SWIM                     |                   | 80,000.00-       | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 80,000.00- *     | .00 *                 | .00 *            | 80,000.00-        |
| 11/20/2024                     | TRANS   | 10                  | Rec Pool Debt                                |                   | .00              | .00                   | 80,000.00-       |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 80,000.00- *     | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| TRANSFER FROM IMP. FEES - REC  |         |                     | 06/30/2024 (14/24) Balance                   | 15-36-34          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| TRANS FROM G.F. - P.U. BLDG.   |         |                     | 06/30/2024 (14/24) Balance                   | 15-36-35          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 169                 | TRANS FROM G.F. - P.U. BLDG.                 |                   | 170,000.00-      | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 170,000.00- *    | .00 *                 | .00 *            | 170,000.00-       |
| 11/20/2024                     | TRANS   | 8                   | GF Debt Fire40k Down30k PD100                |                   | .00              | .00                   | 170,000.00-      |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 170,000.00- *    | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| TRANS. FROM W&S - P.U. BLDG.   |         |                     | 06/30/2024 (14/24) Balance                   | 15-36-36          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| TRANS. FROM ELEC. - P.U. BLDG. |         |                     | 06/30/2024 (14/24) Balance                   | 15-36-37          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| TRANS. FROM IMP. FUND-CIB GOLF |         |                     | 06/30/2024 (14/24) Balance                   | 15-36-38          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| TRAN IMPACT FEE-FIRE HOUSE BD  |         |                     | 06/30/2024 (14/24) Balance                   | 15-36-40          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| TRAN STORMWATER                |         |                     | 06/30/2024 (14/24) Balance                   | 15-36-52          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| TRAN IMPACT FEE - BRIDGE BOND  |         |                     | 06/30/2024 (14/24) Balance                   | 15-36-54          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| TRAN IMPACT FEE-GOLF COURSE BD |         |                     | 06/30/2024 (14/24) Balance                   | 15-36-60          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| Trans. CP - Kanab Creek Bridge |         |                     | 06/30/2024 (14/24) Balance                   | 15-36-71          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| DEBT PROCEEDS                  |         |                     | 06/30/2024 (14/24) Balance                   | 15-36-90          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| FUND BAL TO APPROPRIATE - KCR  |         |                     | 06/30/2024 (14/24) Balance                   | 15-39-60          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| LEASE PURCHASE (UNKNOWN)       |         |                     | 06/30/2024 (14/24) Balance                   | 15-71-11          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| CLASS "C" BRIDGE - BOND PRINC. |         |                     | 06/30/2024 (14/24) Balance                   | 15-71-12          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| CLASS "C" BRIDGE - BOND INT.   |         |                     | 06/30/2024 (14/24) Balance                   | 15-71-13          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| GOLF COURSE LOAN - INTEREST    |         |                     | 06/30/2024 (14/24) Balance                   | 15-71-16          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| CEDAR HEIGHTS BRIDGE BOND EXP. |         |                     | 06/30/2024 (14/24) Balance                   | 15-71-30          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| GOLF COURSE LEASE PUR. PRIN.   |         |                     | 06/30/2024 (14/24) Balance                   | 15-71-80          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| LEASE PURCHASE - POLICE CARS   |         |                     | 06/30/2024 (14/24) Balance                   | 15-71-82          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PAYING AGENT FEES              |         |                     | 06/30/2024 (14/24) Balance                   | 15-73-79          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CIB LOAN - DWNTOWN PJCT        |         |                     | 06/30/2024 (14/24) Balance                   | 15-73-80          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 170                 | CIB LOAN - DWNTOWN PJCT                      |                   | 10,000.00        | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 10,000.00 *      | .00 *                 | .00 *            | 10,000.00         |
| 09/30/2024                     | AP      | 193                 | UTAH STATE DIVISION OF FINA                  |                   | .00              | .00                   | 7,900.33         |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 7,900.33 *       | 2,099.67          |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SWIMMING POOL BOND - INT.      |         |                     | 06/30/2024 (14/24) Balance                   | 15-73-81          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 171                 | SWIMMING POOL BOND - INT.                    |                   | 27,000.00        | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 27,000.00 *      | .00 *                 | .00 *            | 27,000.00         |
| 08/03/2024                     | AP      | 13                  | ZIONS BANK                                   |                   | .00              | .00                   | 10,711.50        |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 10,711.50 *      | 16,288.50         |
| 01/31/2025                     | AP      | 17                  | ZIONS BANK                                   |                   | .00              | .00                   | 10,711.50        |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 10,711.50 *      | 5,577.00          |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FIRE STATION BOND              |         |                     | 06/30/2024 (14/24) Balance                   | 15-73-82          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CEDAR HEIGHTS BRIDGE BOND      |         |                     | 06/30/2024 (14/24) Balance                   | 15-73-83          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| GOLF COURSE BOND               |         |                     | 06/30/2024 (14/24) Balance                   | 15-73-84          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| KCR SID BOND                   |         |                     | 06/30/2024 (14/24) Balance                   | 15-73-85          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| LEASE PURCHASE- FIRE TRUCK INT |         |                     | 06/30/2024 (14/24) Balance                   | 15-73-86          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FIRE TRUCK LEASE PURCHASE-INT. |         |                     | 06/30/2024 (14/24) Balance                   | 15-73-87          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FIRE STATION BOND PMT. - INT.  |         |                     | 06/30/2024 (14/24) Balance                   | 15-73-88          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PUBLIC WORKS BLDG. LOAN        |         |                     | 06/30/2024 (14/24) Balance                   | 15-73-89          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CIB - GOLF COURSE LOAN         |         |                     | 06/30/2024 (14/24) Balance                   | 15-73-90          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| STORM WATER/CIB 2013 - INT     |         |                     | 06/30/2024 (14/24) Balance                   | 15-73-91          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 2020 SALES TAX REF BONDS INT   |         |                     | 06/30/2024 (14/24) Balance                   | 15-73-92          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number                            | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------|----------------------------------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                          |         |                     |                                  |                                              |                  |                       |                  |                   |
| CIB - Kanab Creek Bridge       |         |                     |                                  | 06/30/2024 (14/24) Balance 15-74-70          |                  |                       |                  | .00               |
|                                |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                  |                                              |                  |                       |                  |                   |
| CIB LOAN - DWNTOWN PJCT        |         |                     |                                  | 06/30/2024 (14/24) Balance 15-74-80          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 172                 | CIB LOAN - DWNTOWN PJCT          |                                              | 20,000.00        | .00                   | .00              |                   |
|                                |         |                     |                                  | 07/01/2024 (00/24) Period Totals and Balance | 20,000.00 *      | .00 *                 | .00 *            | 20,000.00         |
| 09/30/2024                     | AP      | 194                 | UTAH STATE DIVISION OF FINA      |                                              | .00              | .00                   | 20,000.00        |                   |
|                                |         |                     |                                  | 09/30/2024 (09/24) Period Totals and Balance | .00 *            | .00 *                 | 20,000.00 *      | .00               |
|                                |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                  |                                              |                  |                       |                  |                   |
| SWIMMING POOL BOND - PRIN      |         |                     |                                  | 06/30/2024 (14/24) Balance 15-74-81          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 173                 | SWIMMING POOL BOND - PRIN        |                                              | 96,000.00        | .00                   | .00              |                   |
|                                |         |                     |                                  | 07/01/2024 (00/24) Period Totals and Balance | 96,000.00 *      | .00 *                 | .00 *            | 96,000.00         |
| 01/31/2025                     | AP      | 18                  | ZIONS BANK                       |                                              | .00              | .00                   | 96,000.00        |                   |
|                                |         |                     |                                  | 02/28/2025 (02/25) Period Totals and Balance | .00 *            | .00 *                 | 96,000.00 *      | .00               |
|                                |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                  |                                              |                  |                       |                  |                   |
| FIRE STATION BOND              |         |                     |                                  | 06/30/2024 (14/24) Balance 15-74-82          |                  |                       |                  | .00               |
|                                |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                  |                                              |                  |                       |                  |                   |
| CEDAR HEIGHTS BRIDGE BOND      |         |                     |                                  | 06/30/2024 (14/24) Balance 15-74-83          |                  |                       |                  | .00               |
|                                |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                  |                                              |                  |                       |                  |                   |
| GOLF COURSE BOND               |         |                     |                                  | 06/30/2024 (14/24) Balance 15-74-84          |                  |                       |                  | .00               |
|                                |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                  |                                              |                  |                       |                  |                   |
| KCR SID BOND                   |         |                     |                                  | 06/30/2024 (14/24) Balance 15-74-85          |                  |                       |                  | .00               |
|                                |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                  |                                              |                  |                       |                  |                   |
| LEASE PURCHASE-FIRE TRUCK PRIN |         |                     |                                  | 06/30/2024 (14/24) Balance 15-74-86          |                  |                       |                  | .00               |
|                                |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                  |                                              |                  |                       |                  |                   |
| FIRE TRUCK LEASE PURCHASE-PRIN |         |                     |                                  | 06/30/2024 (14/24) Balance 15-74-87          |                  |                       |                  | .00               |
|                                |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                  |                                              |                  |                       |                  |                   |
| FIRE STATION BOND PMT. - PRIN. |         |                     |                                  | 06/30/2024 (14/24) Balance 15-74-88          |                  |                       |                  | .00               |
|                                |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                  |                                              |                  |                       |                  |                   |
| PUBLIC WORKS BLDG. LOAN        |         |                     |                                  | 06/30/2024 (14/24) Balance 15-74-89          |                  |                       |                  | .00               |
|                                |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                  |                                              |                  |                       |                  |                   |
| CIB - GOLF COURSE LOAN         |         |                     |                                  | 06/30/2024 (14/24) Balance 15-74-90          |                  |                       |                  | .00               |
|                                |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                  |                                              |                  |                       |                  |                   |
| STORM WATER/CIB 2013 - PRIN    |         |                     |                                  | 06/30/2024 (14/24) Balance 15-74-91          |                  |                       |                  | .00               |
|                                |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                  |                                              |                  |                       |                  |                   |
| 2020 SALES TAX REF BONDS PRINC |         |                     |                                  | 06/30/2024 (14/24) Balance 15-74-92          |                  |                       |                  | .00               |
|                                |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                  |                                              |                  |                       |                  |                   |
| POLICE BUILDING - PRINCIPAL    |         |                     |                                  | 06/30/2024 (14/24) Balance 15-74-93          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 174                 | POLICE BUILDING PRIN             |                                              | 65,000.00        | .00                   | .00              |                   |
|                                |         |                     |                                  | 07/01/2024 (00/24) Period Totals and Balance | 65,000.00 *      | .00 *                 | .00 *            | 65,000.00         |
| 06/07/2025                     | AP      | 322                 | ZIONS BANK                       |                                              | .00              | .00                   | 61,609.22        |                   |
|                                |         |                     |                                  | 06/30/2025 (06/25) Period Totals and Balance | .00 *            | .00 *                 | 61,609.22 *      | 3,390.78          |
|                                |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |



| Date                                              | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------------------------------------------|---------|---------------------|----------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                                             |         |                     |                                  |                   |                  |                       |                  |                   |
| POLICE BUILDING - INTEREST                        |         |                     | 06/30/2024 (14/24) Balance       | 15-74-94          |                  |                       |                  | .00               |
| 07/16/2025                                        | BUD4    | 175                 | POLICE BUILDING INT              |                   | 32,000.00        | .00                   | .00              |                   |
| 07/01/2024 (00/24) Period Totals and Balance      |         |                     |                                  |                   | 32,000.00 *      | .00 *                 | .00 *            | 32,000.00         |
| <hr/>                                             |         |                     |                                  |                   |                  |                       |                  |                   |
| 06/07/2025                                        | AP      | 323                 | ZIONS BANK                       |                   | .00              | .00                   | 29,397.45        |                   |
| 06/30/2025 (06/25) Period Totals and Balance      |         |                     |                                  |                   | .00 *            | .00 *                 | 29,397.45 *      | 2,602.55          |
| 06/30/2025 (14/25) Period Totals and Balance      |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                             |         |                     |                                  |                   |                  |                       |                  |                   |
| BOND ISSUANCE COSTS                               |         |                     | 06/30/2024 (14/24) Balance       | 15-74-99          |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance      |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                             |         |                     |                                  |                   |                  |                       |                  |                   |
| TRANSFER TO YEAR END FUND BAL.                    |         |                     | 06/30/2024 (14/24) Balance       | 15-75-90          |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance      |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                             |         |                     |                                  |                   |                  |                       |                  |                   |
| KCR SID COLLECTION EXPENSES                       |         |                     | 06/30/2024 (14/24) Balance       | 15-77-05          |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance      |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                             |         |                     |                                  |                   |                  |                       |                  |                   |
| KCR SID BOND PAYING AGENT FEES                    |         |                     | 06/30/2024 (14/24) Balance       | 15-77-21          |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance      |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                             |         |                     |                                  |                   |                  |                       |                  |                   |
| Number of Transactions: 42 Number of Accounts: 93 |         |                     |                                  |                   |                  |                       |                  |                   |
| Total DEBT SERVICE FUND:                          |         |                     |                                  |                   | .00              | .00                   | .00              | .00               |
|                                                   |         |                     |                                  |                   |                  |                       |                  |                   |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| CASH- ALLOCATION FROM GEN FUND |         |                     | 06/30/2024 (14/24) Balance                   | 37-1100           |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 61                  | Opening balance created                      | 11/20/2           | .00              | .00                   | 211,653.90       |                   |
| 07/01/2024                     | OBACT   | 205                 | Opening balance modified                     | 4/2/20            | .00              | .00                   | 548.55           |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 212,202.45 *     | 212,202.45-       |
| 09/30/2024                     | CA      | 4                   | Cash Allocation - Created:                   | 10/09/2           | .00              | .00                   | 10,025.81        |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 10,025.81 *      | 222,228.26-       |
| 09/30/2024                     | CA      | 5                   | Cash Allocation - Created:                   | 10/09/2           | .00              | .00                   | 354.26-          |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 354.26- *        | 221,874.00-       |
| 09/30/2024                     | CA      | 5                   | Cash Allocation - Created:                   | 10/09/2           | .00              | .00                   | 48.27            |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 48.27 *          | 221,922.27-       |
| 11/30/2024                     | CA      | 4                   | Cash Allocation - Created:                   | 11/20/2           | .00              | .00                   | 4,360.19         |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,360.19 *       | 226,282.46-       |
| 11/30/2024                     | CA      | 4                   | Cash Allocation - Created:                   | 11/20/2           | .00              | .00                   | 11,179.65-       |                   |
| 11/30/2024                     | CA      | 14                  | Cash Allocation - Created:                   | 12/10/2           | .00              | .00                   | 594.56           |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 10,585.09- *     | 215,697.37-       |
| 12/31/2024                     | CA      | 4                   | Cash Allocation - Created:                   | 01/10/2           | .00              | .00                   | 504.07-          |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 504.07- *        | 215,193.30-       |
| 01/31/2025                     | CA      | 4                   | Cash Allocation - Created:                   | 02/07/2           | .00              | .00                   | 39,751.87-       |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 39,751.87- *     | 175,441.43-       |
| 02/28/2025                     | CA      | 5                   | Cash Allocation - Created:                   | 03/06/2           | .00              | .00                   | 154.46-          |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 154.46- *        | 175,286.97-       |
| 03/31/2025                     | CA      | 4                   | Cash Allocation - Created:                   | 04/09/2           | .00              | .00                   | 343.33           |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 343.33 *         | 175,630.30-       |
| 04/30/2025                     | CA      | 4                   | Cash Allocation - Created:                   | 05/07/2           | .00              | .00                   | 534.63           |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 534.63 *         | 176,164.93-       |
| 05/31/2025                     | CA      | 4                   | Cash Allocation - Created:                   | 06/06/2           | .00              | .00                   | 142.49           |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 142.49 *         | 176,307.42-       |
| 06/30/2025                     | CA      | 5                   | Cash Allocation - Created:                   | 07/10/2           | .00              | .00                   | 303.98           |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 303.98 *         | 176,611.40-       |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ACCOUNTS RECEIVABLE            |         |                     | 06/30/2024 (14/24) Balance                   | 37-1310           |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 62                  | Opening balance created                      | 11/20/2           | .00              | .00                   | 1,368.50         |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,368.50 *       | 1,368.50-         |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ACCOUNTS PAYABLE ALLOCATION    |         |                     | 06/30/2024 (14/24) Balance                   | 37-2100           |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 63                  | Opening balance created                      | 11/20/2           | .00              | .00                   | 656.78-          |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 656.78- *        | 656.78            |
| 07/31/2024                     | AP      | 130                 | Summary Transactions from AP S               |                   | .00              | .00                   | 140.69-          |                   |
| 07/10/2024                     | CDA     | 37053               | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 518.79           |                   |
| 07/17/2024                     | CDA     | 37074               | BANKCARD CENTER                              |                   | .00              | .00                   | 137.99           |                   |
| 07/31/2024                     | CDA     | 37116               | BOWMAN'S DIESEL SERVICE, I                   |                   | .00              | .00                   | 140.69           |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 656.78 *         | .00               |
| 08/31/2024                     | AP      | 64                  | Summary Transactions from AP S               |                   | .00              | .00                   | 80.00-           |                   |
| 08/31/2024                     | AP      | 180                 | Summary Transactions from AP S               |                   | .00              | .00                   | 947.54-          |                   |
| 08/07/2024                     | CDA     | 37144               | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 80.00            |                   |
| 08/14/2024                     | CDA     | 37165               | BANKCARD CENTER                              |                   | .00              | .00                   | 291.33           |                   |
| 08/14/2024                     | CDA     | 37170               | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 331.61           |                   |
| 08/14/2024                     | CDA     | 37182               | WEIDNER & ASSOCIATES                         |                   | .00              | .00                   | 324.60           |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 09/30/2024                     | AP      | 214                 | Summary Transactions from AP S               |                   | .00              | .00                   | 2,163.03-        |                   |
| 09/17/2024                     | CDA     | 37269               | BANKCARD CENTER                              |                   | .00              | .00                   | 2,163.03         |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                        | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-----------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/31/2024                  | AP      | 90                  | Summary Transactions from AP S               |                   | .00              | .00                   | 129.54-          |                   |
| 10/31/2024                  | AP      | 347                 | Summary Transactions from AP S               |                   | .00              | .00                   | 118.14-          |                   |
| 10/01/2024                  | CDA     | 37307               | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 129.54           |                   |
| 10/29/2024                  | CDA     | 37415               | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 118.14           |                   |
|                             |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 11/30/2024                  | AP      | 47                  | Summary Transactions from AP S               |                   | .00              | .00                   | 7,192.88-        |                   |
| 11/30/2024                  | AP      | 209                 | Summary Transactions from AP S               |                   | .00              | .00                   | 3,986.77-        |                   |
| 11/05/2024                  | CDA     | 37436               | EMERGENCY VEHICLE SYSTE                      |                   | .00              | .00                   | 5,720.00         |                   |
| 11/05/2024                  | CDA     | 37450               | WEIDNER & ASSOCIATES                         |                   | .00              | .00                   | 1,472.88         |                   |
| 11/19/2024                  | CDA     | 37453               | BANKCARD CENTER                              |                   | .00              | .00                   | 3,986.77         |                   |
|                             |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 12/31/2024                  | AP      | 126                 | Summary Transactions from AP S               |                   | .00              | .00                   | 713.00-          |                   |
| 12/31/2024                  | AP      | 249                 | Summary Transactions from AP S               |                   | .00              | .00                   | 391.16-          |                   |
| 12/10/2024                  | CDA     | 37529               | EMERGENCY VEHICLE SYSTE                      |                   | .00              | .00                   | 713.00           |                   |
| 12/17/2024                  | CDA     | 37550               | BANKCARD CENTER                              |                   | .00              | .00                   | 319.80           |                   |
| 12/17/2024                  | CDA     | 37552               | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 71.36            |                   |
|                             |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 01/31/2025                  | AP      | 210                 | Summary Transactions from AP S               |                   | .00              | .00                   | 66.31-           |                   |
| 01/31/2025                  | AP      | 251                 | Summary Transactions from AP S               |                   | .00              | .00                   | 45,196.45-       |                   |
| 01/21/2025                  | CDA     | 37645               | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 66.31            |                   |
| 01/28/2025                  | CDA     | 37676               | ZIONS BANK                                   |                   | .00              | .00                   | 45,196.45        |                   |
|                             |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 02/28/2025                  | AP      | 61                  | Summary Transactions from AP S               |                   | .00              | .00                   | 97.65-           |                   |
| 02/28/2025                  | AP      | 135                 | Summary Transactions from AP S               |                   | .00              | .00                   | 251.16-          |                   |
| 02/28/2025                  | AP      | 229                 | Summary Transactions from AP S               |                   | .00              | .00                   | 93.28-           |                   |
| 02/06/2025                  | CDA     | 37683               | C. C. AUTO PARTS                             |                   | .00              | .00                   | 97.65            |                   |
| 02/18/2025                  | CDA     | 37711               | GLAZIER'S MARKET                             |                   | .00              | .00                   | 251.16           |                   |
| 02/25/2025                  | CDA     | 37739               | BANKCARD CENTER                              |                   | .00              | .00                   | 93.28            |                   |
|                             |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 03/31/2025                  | AP      | 50                  | Summary Transactions from AP S               |                   | .00              | .00                   | 37.99-           |                   |
| 03/31/2025                  | AP      | 212                 | Summary Transactions from AP S               |                   | .00              | .00                   | 105.13-          |                   |
| 03/31/2025                  | AP      | 254                 | Summary Transactions from AP S               |                   | .00              | .00                   | 88.40-           |                   |
| 03/04/2025                  | CDA     | 37756               | C. C. AUTO PARTS                             |                   | .00              | .00                   | 37.99            |                   |
| 03/18/2025                  | CDA     | 37784               | BANKCARD CENTER                              |                   | .00              | .00                   | 62.88            |                   |
| 03/18/2025                  | CDA     | 37788               | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 42.25            |                   |
| 03/27/2025                  | CDA     | 37826               | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 88.40            |                   |
|                             |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 04/30/2025                  | AP      | 235                 | Summary Transactions from AP S               |                   | .00              | .00                   | 23.98-           |                   |
| 04/22/2025                  | CDA     | 37894               | BANKCARD CENTER                              |                   | .00              | .00                   | 23.98            |                   |
|                             |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 05/31/2025                  | AP      | 153                 | Summary Transactions from AP S               |                   | .00              | .00                   | 301.00-          |                   |
| 05/31/2025                  | AP      | 276                 | Summary Transactions from AP S               |                   | .00              | .00                   | 133.94-          |                   |
| 05/20/2025                  | CDA     | 38004               | CASCADE FIRE EQUIPMENT C                     |                   | .00              | .00                   | 301.00           |                   |
| 05/29/2025                  | CDA     | 38025               | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 133.94           |                   |
|                             |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 06/30/2025                  | AP      | 464                 | Summary Transactions from AP S               |                   | .00              | .00                   | 409.84-          |                   |
| 06/17/2025                  | CDA     | 38095               | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 147.88           |                   |
| 06/17/2025                  | CDA     | 38104               | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 80.00            |                   |
| 06/17/2025                  | CDA     | 38110               | RAMSAY SERVICE INC.                          |                   | .00              | .00                   | 30.00            |                   |
|                             |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 151.96- *        | 151.96            |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PAYROLL PAYABLES ALLOCATION |         |                     | 06/30/2024 (14/24) Balance 37-2200           |                   |                  |                       |                  | .00               |
| 07/01/2024                  | OBACT   | 64                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 7,203.39-        |                   |

| Date                       | Journal | Reference<br>Number | Payee or Description<br>Comments                               | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------|---------|---------------------|----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/01/2024                 | OBACT   | 206                 | Opening balance modified 4/2/20                                |                   | .00              | .00                   | 7,203.39         |                   |
|                            |         |                     | 07/01/2024 (00/24) Period Totals and Balance                   |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FUND BALANCE-              |         |                     | 06/30/2024 (14/24) Balance 37-2950                             |                   |                  |                       |                  | .00               |
| 07/01/2024                 | OBACT   | 65                  | Opening balance created 11/20/2                                |                   | .00              | .00                   | 205,162.23-      |                   |
| 07/01/2024                 | OBACT   | 207                 | Opening balance modified 4/2/20                                |                   | .00              | .00                   | 7,751.94-        |                   |
|                            |         |                     | 07/01/2024 (00/24) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 212,914.17- *    | 212,914.17        |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Wildland Revenue           |         |                     | 06/30/2024 (14/24) Balance 37-30-10                            |                   |                  |                       |                  | .00               |
| 07/16/2025                 | BUD4    | 176                 | Wildland Revenue                                               |                   | 25,000.00-       | .00                   | .00              |                   |
|                            |         |                     | 07/01/2024 (00/24) Period Totals and Balance                   |                   | 25,000.00- *     | .00 *                 | .00 *            | 25,000.00-        |
| 07/18/2024                 | CR      | 3394564             | MM49 HWY 89 WILLIS CANYON<br>Description: MM49 HWY 89 WILLI    |                   | .00              | .00                   | 10,149.97-       |                   |
|                            |         |                     | 07/31/2024 (07/24) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 10,149.97- *     | 14,850.03-        |
| 09/18/2024                 | CR      | 3395391             | PARIA - STATE OF UTAH<br>Description: PARIA - STATE OF U       |                   | .00              | .00                   | 1,566.64-        |                   |
|                            |         |                     | 09/30/2024 (09/24) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 1,566.64- *      | 13,283.39-        |
| 10/04/2024                 | CR      | 3395510             | GREENHALGH - STATE OF UTA<br>Description: GREENHALGH - STA     |                   | .00              | .00                   | 3,974.80-        |                   |
|                            |         |                     | 10/31/2024 (10/24) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 3,974.80- *      | 9,308.59-         |
| 01/02/2025                 | CR      | 3396564             | KANAB FIRE 59 HWY 89 - STAT<br>Description: KANAB FIRE 59 HW   |                   | .00              | .00                   | 3,226.97-        |                   |
| 01/22/2025                 | CR      | 3396867             | MM 4 HWY 89 AZ GLP - STATE O<br>Description: MM 4 HWY 89 AZ GL |                   | .00              | .00                   | 1,705.70-        |                   |
|                            |         |                     | 01/31/2025 (01/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 4,932.67- *      | 4,375.92-         |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFER FROM GENERAL FUND |         |                     | 06/30/2024 (14/24) Balance 37-30-15                            |                   |                  |                       |                  | .00               |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Intrest Earned             |         |                     | 06/30/2024 (14/24) Balance 37-36-10                            |                   |                  |                       |                  | .00               |
| 07/16/2025                 | BUD4    | 177                 | Intrest Earned                                                 |                   | 6,000.00-        | .00                   | .00              |                   |
|                            |         |                     | 07/01/2024 (00/24) Period Totals and Balance                   |                   | 6,000.00- *      | .00 *                 | .00 *            | 6,000.00-         |
| 08/13/2024                 | CRJE    | 21                  | INT EARNED                                                     |                   | .00              | .00                   | 673.31-          |                   |
|                            |         |                     | 07/31/2024 (07/24) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 673.31- *        | 5,326.69-         |
| 09/10/2024                 | CRJE    | 20                  | INT EARNED                                                     |                   | .00              | .00                   | 673.28-          |                   |
|                            |         |                     | 08/31/2024 (08/24) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 673.28- *        | 4,653.41-         |
| 10/08/2024                 | CRJE    | 18                  | INT EARNED                                                     |                   | .00              | .00                   | 644.66-          |                   |
|                            |         |                     | 09/30/2024 (09/24) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 644.66- *        | 4,008.75-         |
| 11/13/2024                 | CRJE    | 11                  | INT EARNED                                                     |                   | .00              | .00                   | 633.07-          |                   |
|                            |         |                     | 10/31/2024 (10/24) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 633.07- *        | 3,375.68-         |
| 12/10/2024                 | CRJE    | 14                  | INT EARNED                                                     |                   | .00              | .00                   | 594.56-          |                   |
|                            |         |                     | 11/30/2024 (11/24) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 594.56- *        | 2,781.12-         |
| 01/08/2025                 | CRJE    | 12                  | INT EARNED                                                     |                   | .00              | .00                   | 600.09-          |                   |
|                            |         |                     | 12/31/2024 (12/24) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 600.09- *        | 2,181.03-         |
| 02/05/2025                 | CRJE    | 17                  | INT EARNED                                                     |                   | .00              | .00                   | 578.22-          |                   |
|                            |         |                     | 01/31/2025 (01/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 578.22- *        | 1,602.81-         |

| Date                        | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-----------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/28/2025                  | CRJE    | 14                  | INT EARNED                                   |                   | .00              | .00                   | 522.06-          |                   |
|                             |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 522.06- *        | 1,080.75-         |
| 03/31/2025                  | CRJE    | 14                  | INT EARNED                                   |                   | .00              | .00                   | 574.85-          |                   |
|                             |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 574.85- *        | 505.90-           |
| 04/30/2025                  | CRJE    | 20                  | INT EARNED                                   |                   | .00              | .00                   | 558.61-          |                   |
|                             |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 558.61- *        | 52.71             |
| 05/31/2025                  | CRJE    | 21                  | INT EARNED                                   |                   | .00              | .00                   | 577.43-          |                   |
|                             |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 577.43- *        | 630.14            |
| 06/30/2025                  | CRJE    | 18                  | INT EARNED                                   |                   | .00              | .00                   | 561.86-          |                   |
|                             |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 561.86- *        | 1,192.00          |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Debt Proceeds               |         |                     | 06/30/2024 (14/24) Balance 37-36-90          |                   |                  |                       |                  | .00               |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Equipment, Supplies & Maint |         |                     | 06/30/2024 (14/24) Balance 37-60-10          |                   |                  |                       |                  | .00               |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Salaries                    |         |                     | 06/30/2024 (14/24) Balance 37-60-11          |                   |                  |                       |                  | .00               |
| 07/16/2025                  | BUD4    | 178                 | Salaries                                     |                   | 20,000.00        | .00                   | .00              |                   |
|                             |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 20,000.00 *      | .00 *                 | .00 *            | 20,000.00         |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Employee Benefits           |         |                     | 06/30/2024 (14/24) Balance 37-60-13          |                   |                  |                       |                  | .00               |
| 07/16/2025                  | BUD4    | 179                 | Employee Benefits                            |                   | 2,000.00         | .00                   | .00              |                   |
|                             |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 2,000.00 *       | .00 *                 | .00 *            | 2,000.00          |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Wildland Fire Expense       |         |                     | 06/30/2024 (14/24) Balance 37-60-20          |                   |                  |                       |                  | .00               |
| 07/16/2025                  | BUD4    | 180                 | Wildland Fire Expense                        |                   | 17,000.00        | .00                   | .00              |                   |
|                             |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 17,000.00 *      | .00 *                 | .00 *            | 17,000.00         |
| 07/03/2024                  | AP      | 107                 | BOWMAN'S DIESEL SERVICE, I                   |                   | .00              | .00                   | 140.69           |                   |
|                             |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 140.69 *         | 16,859.31         |
| 07/01/2024                  | AP      | 55                  | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 80.00            |                   |
| 08/01/2024                  | AP      | 70                  | BANKCARD CENTER                              |                   | .00              | .00                   | 291.33           |                   |
| 08/02/2024                  | AP      | 146                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 331.61           |                   |
| 08/09/2024                  | AP      | 155                 | WEIDNER & ASSOCIATES                         |                   | .00              | .00                   | 324.60           |                   |
|                             |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,027.54 *       | 15,831.77         |
| 09/01/2024                  | AP      | 105                 | BANKCARD CENTER                              |                   | .00              | .00                   | 515.76           |                   |
| 09/01/2024                  | AP      | 107                 | BANKCARD CENTER                              |                   | .00              | .00                   | 219.90           |                   |
| 09/01/2024                  | AP      | 126                 | BANKCARD CENTER                              |                   | .00              | .00                   | 187.48           |                   |
| 09/01/2024                  | AP      | 171                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,239.89         |                   |
|                             |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,163.03 *       | 13,668.74         |
| 09/04/2024                  | AP      | 48                  | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 129.54           |                   |
| 10/02/2024                  | AP      | 331                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 118.14           |                   |
|                             |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 247.68 *         | 13,421.06         |
| 10/24/2024                  | AP      | 18                  | EMERGENCY VEHICLE SYSTE                      |                   | .00              | .00                   | 5,720.00         |                   |
| 10/28/2024                  | AP      | 41                  | WEIDNER & ASSOCIATES                         |                   | .00              | .00                   | 1,472.88         |                   |
| 11/01/2024                  | AP      | 64                  | BANKCARD CENTER                              |                   | .00              | .00                   | 3,986.77         |                   |
|                             |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 11,179.65 *      | 2,241.41          |
| 02/15/2024                  | AP      | 86                  | EMERGENCY VEHICLE SYSTE                      |                   | .00              | .00                   | 713.00           |                   |
| 12/01/2024                  | AP      | 142                 | BANKCARD CENTER                              |                   | .00              | .00                   | 319.80           |                   |
| 12/03/2024                  | AP      | 212                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 71.36            |                   |
|                             |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,104.16 *       | 1,137.25          |

| Date                                               | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/02/2025                                         | AP      | 199                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 66.31            |                   |
|                                                    |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 66.31 *          | 1,070.94          |
| 02/01/2025                                         | AP      | 24                  | C. C. AUTO PARTS                             |                   | .00              | .00                   | 97.65            |                   |
| 01/31/2025                                         | AP      | 126                 | GLAZIER'S MARKET                             |                   | .00              | .00                   | 251.16           |                   |
| 02/01/2025                                         | AP      | 211                 | BANKCARD CENTER                              |                   | .00              | .00                   | 93.28            |                   |
| 02/28/2025                                         | CRJE    | 65                  | UTAH ISF PAYMENT (FUEL)                      |                   | .00              | .00                   | 234.43           |                   |
|                                                    |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 676.52 *         | 394.42            |
| 03/01/2025                                         | AP      | 20                  | C. C. AUTO PARTS                             |                   | .00              | .00                   | 37.99            |                   |
| 03/01/2025                                         | AP      | 75                  | BANKCARD CENTER                              |                   | .00              | .00                   | 62.88            |                   |
| 03/01/2025                                         | AP      | 160                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 42.25            |                   |
| 02/28/2025                                         | AP      | 234                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 88.40            |                   |
|                                                    |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 231.52 *         | 162.90            |
| 04/01/2025                                         | AP      | 151                 | BANKCARD CENTER                              |                   | .00              | .00                   | 23.98            |                   |
|                                                    |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 23.98 *          | 138.92            |
| 05/12/2025                                         | AP      | 140                 | CASCADE FIRE EQUIPMENT C                     |                   | .00              | .00                   | 301.00           |                   |
| 05/02/2025                                         | AP      | 256                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 133.94           |                   |
|                                                    |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 434.94 *         | 296.02-           |
| 05/29/2025                                         | AP      | 55                  | RAMSAY SERVICE INC.                          |                   | .00              | .00                   | 30.00            |                   |
| 06/02/2025                                         | AP      | 305                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 147.88           |                   |
| 07/01/2025                                         | AP      | 312                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 151.96           |                   |
| 05/30/2025                                         | AP      | 401                 | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 80.00            |                   |
|                                                    |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 409.84 *         | 705.86-           |
|                                                    |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Capital Outlay                                     |         |                     | 06/30/2024 (14/24) Balance 37-60-90          |                   |                  |                       |                  | .00               |
|                                                    |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Capital Outlay                                     |         |                     | 06/30/2024 (14/24) Balance 37-60-95          |                   |                  |                       |                  | .00               |
|                                                    |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PRICIPAL PAYMENTS - FIRE TRUCK                     |         |                     | 06/30/2024 (14/24) Balance 37-73-80          |                   |                  |                       |                  | .00               |
| 07/16/2025                                         | BUD4    | 181                 | PRICIPAL PAYMENTS - FIRE TR                  |                   | 38,500.00        | .00                   | .00              |                   |
|                                                    |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 38,500.00 *      | .00 *                 | .00 *            | 38,500.00         |
| 02/01/2025                                         | AP      | 215                 | ZIONS BANK                                   |                   | .00              | .00                   | 38,295.31        |                   |
|                                                    |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 38,295.31 *      | 204.69            |
|                                                    |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INTEREST PAYMENTS - FIRE TRUCK                     |         |                     | 06/30/2024 (14/24) Balance 37-73-81          |                   |                  |                       |                  | .00               |
| 07/16/2025                                         | BUD4    | 182                 | INTEREST PAYMENTS - FIRE T                   |                   | 7,000.00         | .00                   | .00              |                   |
|                                                    |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 7,000.00 *       | .00 *                 | .00 *            | 7,000.00          |
| 02/01/2025                                         | AP      | 216                 | ZIONS BANK                                   |                   | .00              | .00                   | 6,901.14         |                   |
|                                                    |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 6,901.14 *       | 98.86             |
|                                                    |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Number of Transactions: 133 Number of Accounts: 17 |         |                     |                                              |                   |                  |                       |                  |                   |
| Total Wildland Fire:                               |         |                     |                                              |                   | 53,500.00        | .00                   | .00              | 53,500.00         |

| Date                                  | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| <b>CASH ALLOCATION</b>                |         |                     |                                              |                   |                  |                       |                  |                   |
|                                       |         |                     | 06/30/2024 (14/24) Balance 38-1100           |                   |                  |                       |                  | .00               |
| 07/01/2024                            | OBACT   | 66                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 11,607.15        |                   |
|                                       |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 11,607.15 *      | 11,607.15-        |
| 03/31/2025                            | CA      | 5                   | Cash Allocation - Created: 04/09/2           |                   | .00              | .00                   | 8,650.16-        |                   |
|                                       |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,650.16- *      | 2,956.99-         |
| 04/30/2025                            | CA      | 5                   | Cash Allocation - Created: 05/07/2           |                   | .00              | .00                   | 214.51-          |                   |
|                                       |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 214.51- *        | 2,742.48-         |
| 05/31/2025                            | CA      | 5                   | Cash Allocation - Created: 06/06/2           |                   | .00              | .00                   | 2,993.89-        |                   |
| 05/31/2025                            | CA      | 17                  | Cash Allocation - Created: 07/09/2           |                   | .00              | .00                   | 258.36           |                   |
|                                       |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,735.53- *      | 6.95-             |
| 06/30/2025                            | CA      | 6                   | Cash Allocation - Created: 07/10/2           |                   | .00              | .00                   | 89.39-           |                   |
| 06/30/2025                            | CA      | 17                  | Cash Allocation - Created: 09/03/2           |                   | .00              | .00                   | 82.44            |                   |
|                                       |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 6.95- *          | .00               |
|                                       |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>ACCOUNTS PAYABLE ALLOCATION</b>    |         |                     |                                              |                   |                  |                       |                  |                   |
|                                       |         |                     | 06/30/2024 (14/24) Balance 38-2100           |                   |                  |                       |                  | .00               |
| 03/31/2025                            | AP      | 213                 | Summary Transactions from AP S               |                   | .00              | .00                   | 8,650.16-        |                   |
| 03/18/2025                            | CDA     | 37784               | BANKCARD CENTER                              |                   | .00              | .00                   | 8,650.16         |                   |
|                                       |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 04/30/2025                            | AP      | 234                 | Summary Transactions from AP S               |                   | .00              | .00                   | 214.51-          |                   |
| 04/22/2025                            | CDA     | 37894               | BANKCARD CENTER                              |                   | .00              | .00                   | 214.51           |                   |
|                                       |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 05/31/2025                            | AP      | 240                 | Summary Transactions from AP S               |                   | .00              | .00                   | 2,993.89-        |                   |
| 05/20/2025                            | CDA     | 38019               | BANKCARD CENTER                              |                   | .00              | .00                   | 2,993.89         |                   |
|                                       |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 06/30/2025                            | AP      | 465                 | Summary Transactions from AP S               |                   | .00              | .00                   | 89.39-           |                   |
| 06/11/2025                            | CDA     | 38082               | SG WATER STORE                               |                   | .00              | .00                   | 6.95             |                   |
| 06/17/2025                            | CDA     | 38113               | SG WATER STORE                               |                   | .00              | .00                   | 6.95             |                   |
| 06/24/2025                            | CDA     | 38119               | BANKCARD CENTER                              |                   | .00              | .00                   | 75.49            |                   |
|                                       |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                       |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>FUND BALANCE-UNAPPROP BEGINING</b> |         |                     |                                              |                   |                  |                       |                  |                   |
|                                       |         |                     | 06/30/2024 (14/24) Balance 38-2950           |                   |                  |                       |                  | .00               |
| 07/01/2024                            | OBACT   | 67                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 11,607.15-       |                   |
|                                       |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 11,607.15- *     | 11,607.15         |
|                                       |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>Other Fund Transfers</b>           |         |                     |                                              |                   |                  |                       |                  |                   |
|                                       |         |                     | 06/30/2024 (14/24) Balance 38-30-10          |                   |                  |                       |                  | .00               |
|                                       |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>Capital Outlay</b>                 |         |                     |                                              |                   |                  |                       |                  |                   |
|                                       |         |                     | 06/30/2024 (14/24) Balance 38-54-75          |                   |                  |                       |                  | .00               |
| 07/16/2025                            | BUD4    | 183                 | CAPITAL OUTLAY                               |                   | 11,607.15        | .00                   | .00              |                   |
|                                       |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 11,607.15 *      | .00 *                 | .00 *            | 11,607.15         |
| 03/01/2025                            | AP      | 88                  | BANKCARD CENTER                              |                   | .00              | .00                   | 8,650.16         |                   |
|                                       |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,650.16 *       | 2,956.99          |
| 04/01/2025                            | AP      | 114                 | BANKCARD CENTER                              |                   | .00              | .00                   | 214.51           |                   |
|                                       |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 214.51 *         | 2,742.48          |
| 05/01/2025                            | AP      | 205                 | BANKCARD CENTER                              |                   | .00              | .00                   | 2,993.89         |                   |
| 05/31/2025                            | CRJE    | 83                  | PS Safety Equipment                          |                   | .00              | .00                   | 258.36-          |                   |
|                                       |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,735.53 *       | 6.95              |
| 06/01/2025                            | AP      | 90                  | BANKCARD CENTER                              |                   | .00              | .00                   | 75.49            |                   |
| 05/30/2025                            | AP      | 269                 | SG WATER STORE                               |                   | .00              | .00                   | 6.95             |                   |
| 06/13/2025                            | AP      | 273                 | SG WATER STORE                               |                   | .00              | .00                   | 6.95             |                   |
| 06/30/2025                            | CRJE    | 80                  | Miscoded                                     |                   | .00              | .00                   | 82.44-           |                   |
|                                       |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 6.95 *           | .00               |
|                                       |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                                             | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------------------------|---------|---------------------|----------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| Number of Transactions: 27 Number of Accounts: 5 |         |                     |                                  |                   |                  |                       |                  |                   |
| Total Public Safety Fitness CIP:                 |         |                     |                                  |                   | 11,607.15        | .00                   | .00              | 11,607.15         |



| Date                                    | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-----------------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| <b>CASH ALLOCATION</b>                  |         |                     |                                              |                   |                  |                       |                  |                   |
|                                         |         |                     | 06/30/2024 (14/24) Balance 39-1100           |                   |                  |                       |                  | .00               |
| 07/01/2024                              | OBACT   | 68                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 1,014,013.50     |                   |
| 07/01/2024                              | OBACT   | 208                 | Opening balance modified 4/2/20              |                   | .00              | .00                   | 82,909.01-       |                   |
|                                         |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 931,104.49 *     | 931,104.49-       |
| 09/30/2024                              | CA      | 5                   | Cash Allocation - Created: 10/09/2           |                   | .00              | .00                   | 12,855.78        |                   |
|                                         |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 12,855.78 *      | 943,960.27-       |
| 09/30/2024                              | CA      | 6                   | Cash Allocation - Created: 10/09/2           |                   | .00              | .00                   | 12,959.26        |                   |
|                                         |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 12,959.26 *      | 956,919.53-       |
| 09/30/2024                              | CA      | 6                   | Cash Allocation - Created: 10/09/2           |                   | .00              | .00                   | 77,358.74        |                   |
|                                         |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 77,358.74 *      | 1,034,278.27-     |
| 11/30/2024                              | CA      | 5                   | Cash Allocation - Created: 11/20/2           |                   | .00              | .00                   | 87,950.51        |                   |
|                                         |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 87,950.51 *      | 1,122,228.78-     |
| 11/30/2024                              | CA      | 15                  | Cash Allocation - Created: 12/10/2           |                   | .00              | .00                   | 313,574.41       |                   |
|                                         |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 313,574.41 *     | 1,435,803.19-     |
| 12/31/2024                              | CA      | 5                   | Cash Allocation - Created: 01/10/2           |                   | .00              | .00                   | 68,773.03        |                   |
| 01/31/2025                              | CA      | 15                  | Cash Allocation - Created: 02/07/2           |                   | .00              | .00                   | 485,540.66-      |                   |
|                                         |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 416,767.63- *    | 1,019,035.56-     |
| 01/31/2025                              | CA      | 5                   | Cash Allocation - Created: 02/07/2           |                   | .00              | .00                   | 210,892.79       |                   |
|                                         |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 210,892.79 *     | 1,229,928.35-     |
| 02/28/2025                              | CA      | 6                   | Cash Allocation - Created: 03/06/2           |                   | .00              | .00                   | 12,151.24        |                   |
|                                         |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 12,151.24 *      | 1,242,079.59-     |
| 03/31/2025                              | CA      | 6                   | Cash Allocation - Created: 04/09/2           |                   | .00              | .00                   | 69,248.48        |                   |
|                                         |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 69,248.48 *      | 1,311,328.07-     |
| 04/30/2025                              | CA      | 6                   | Cash Allocation - Created: 05/07/2           |                   | .00              | .00                   | 6,446.63         |                   |
|                                         |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 6,446.63 *       | 1,317,774.70-     |
| 05/31/2025                              | CA      | 6                   | Cash Allocation - Created: 06/06/2           |                   | .00              | .00                   | 88,891.31        |                   |
| 05/31/2025                              | CA      | 18                  | Cash Allocation - Created: 07/09/2           |                   | .00              | .00                   | 189,998.09-      |                   |
|                                         |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 101,106.78- *    | 1,216,667.92-     |
| 06/30/2025                              | CA      | 7                   | Cash Allocation - Created: 07/10/2           |                   | .00              | .00                   | 168.98           |                   |
|                                         |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 168.98 *         | 1,216,836.90-     |
|                                         |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>PTIF-STORM WA</b>                    |         |                     |                                              |                   |                  |                       |                  |                   |
|                                         |         |                     | 06/30/2024 (14/24) Balance 39-1120           |                   |                  |                       |                  | .00               |
|                                         |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>ACCTS RECEIVABLE - B&amp;C ROADS</b> |         |                     |                                              |                   |                  |                       |                  |                   |
|                                         |         |                     | 06/30/2024 (14/24) Balance 39-1318           |                   |                  |                       |                  | .00               |
| 07/01/2024                              | OBACT   | 190                 | Opening balance modified 4/1/202             |                   | .00              | .00                   | 66,332.53        |                   |
|                                         |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 66,332.53 *      | 66,332.53-        |
|                                         |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>COUNTY SALES TAX RECEIVABLE</b>      |         |                     |                                              |                   |                  |                       |                  |                   |
|                                         |         |                     | 06/30/2024 (14/24) Balance 39-1319           |                   |                  |                       |                  | .00               |
| 07/01/2024                              | OBACT   | 191                 | Opening balance modified 4/1/202             |                   | .00              | .00                   | 25,815.04        |                   |
|                                         |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 25,815.04 *      | 25,815.04-        |
|                                         |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>ACCOUNTS PAYABLE ALLOCATON</b>       |         |                     |                                              |                   |                  |                       |                  |                   |
|                                         |         |                     | 06/30/2024 (14/24) Balance 39-2100           |                   |                  |                       |                  | .00               |
| 04/30/2025                              | AP      | 232                 | Summary Transactions from AP S               |                   | .00              | .00                   | 2,162.16-        |                   |
| 04/30/2025                              | AP      | 272                 | Summary Transactions from AP S               |                   | .00              | .00                   | 1,214.40-        |                   |
| 04/22/2025                              | CDA     | 37907               | LB 413071                                    |                   | .00              | .00                   | 2,162.16         |                   |
| 04/29/2025                              | CDA     | 37938               | STAKER & PARSON COMPANIE                     |                   | .00              | .00                   | 1,214.40         |                   |
|                                         |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 06/30/2025                              | AP      | 463                 | Summary Transactions from AP S               |                   | .00              | .00                   | 12,915.72-       |                   |
| 06/03/2025                              | CDA     | 38040               | DIAMOND C. ASPHALT                           |                   | .00              | .00                   | 9,428.00         |                   |
| 06/03/2025                              | CDA     | 38050               | STAKER & PARSON COMPANIE                     |                   | .00              | .00                   | 1,218.50         |                   |
|                                         |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,269.22- *      | 2,269.22          |
|                                         |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                       | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number                            | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------|---------|---------------------|----------------------------------|----------------------------------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                      |         |                     |                                  |                                              |                  |                       |                  |                   |
| UNEARNED REVENUE           |         |                     |                                  | 06/30/2024 (14/24) Balance 39-2900           |                  |                       |                  | .00               |
|                            |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                      |         |                     |                                  |                                              |                  |                       |                  |                   |
| FUND BAL UNAP BEGINNING    |         |                     |                                  | 06/30/2024 (14/24) Balance 39-2950           |                  |                       |                  | .00               |
| 07/01/2024                 | OBACT   | 69                  | Opening balance created 11/20/2  |                                              | .00              | .00                   | 1,014,013.50-    |                   |
| 07/01/2024                 | OBACT   | 209                 | Opening balance modified 4/2/20  |                                              | .00              | .00                   | 9,238.56-        |                   |
|                            |         |                     |                                  | 07/01/2024 (00/24) Period Totals and Balance | .00 *            | .00 *                 | 1,023,252.06- *  | 1,023,252.06      |
|                            |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                      |         |                     |                                  |                                              |                  |                       |                  |                   |
| General Fund Transfer      |         |                     |                                  | 06/30/2024 (14/24) Balance 39-30-10          |                  |                       |                  | .00               |
| 07/16/2025                 | BUD4    | 184                 | Transfer from General Fund       |                                              | 300,000.00-      | .00                   | .00              |                   |
|                            |         |                     |                                  | 07/01/2024 (00/24) Period Totals and Balance | 300,000.00- *    | .00 *                 | .00 *            | 300,000.00-       |
| 11/20/2024                 | TRANS   | 12                  | GF to Transportation             |                                              | .00              | .00                   | 300,000.00-      |                   |
|                            |         |                     |                                  | 11/30/2024 (11/24) Period Totals and Balance | .00 *            | .00 *                 | 300,000.00- *    | .00               |
|                            |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                      |         |                     |                                  |                                              |                  |                       |                  |                   |
| CIB Loan & Grant           |         |                     |                                  | 06/30/2024 (14/24) Balance 39-30-15          |                  |                       |                  | .00               |
|                            |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                      |         |                     |                                  |                                              |                  |                       |                  |                   |
| IMPACT FEES TRANSPORTATION |         |                     |                                  | 06/30/2024 (14/24) Balance 39-30-49          |                  |                       |                  | .00               |
|                            |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                      |         |                     |                                  |                                              |                  |                       |                  |                   |
| B&C Roads                  |         |                     |                                  | 06/30/2024 (14/24) Balance 39-33-56          |                  |                       |                  | .00               |
| 07/16/2025                 | BUD4    | 185                 | Class C                          |                                              | 550,000.00-      | .00                   | .00              |                   |
|                            |         |                     |                                  | 07/01/2024 (00/24) Period Totals and Balance | 550,000.00- *    | .00 *                 | .00 *            | 550,000.00-       |
| 10/09/2024                 | CRJE    | 28                  | B & C ROAD TAX                   |                                              | .00              | .00                   | 66,332.53-       |                   |
|                            |         |                     |                                  | 09/30/2024 (09/24) Period Totals and Balance | .00 *            | .00 *                 | 66,332.53- *     | 483,667.47-       |
| 11/14/2024                 | CRJE    | 26                  | B & C ROAD TAX                   |                                              | .00              | .00                   | 76,790.24-       |                   |
|                            |         |                     |                                  | 10/31/2024 (10/24) Period Totals and Balance | .00 *            | .00 *                 | 76,790.24- *     | 406,877.23-       |
| 01/08/2025                 | CRJE    | 25                  | B&C ROAD TAX                     |                                              | .00              | .00                   | 55,537.35-       |                   |
|                            |         |                     |                                  | 12/31/2024 (12/24) Period Totals and Balance | .00 *            | .00 *                 | 55,537.35- *     | 351,339.88-       |
| 02/05/2025                 | CRJE    | 36                  | B&C ROAD                         |                                              | .00              | .00                   | 77,153.53-       |                   |
| 02/05/2025                 | CRJE    | 37                  | B&C ROAD                         |                                              | .00              | .00                   | 124,313.42-      |                   |
|                            |         |                     |                                  | 01/31/2025 (01/25) Period Totals and Balance | .00 *            | .00 *                 | 201,466.95- *    | 149,872.93-       |
| 03/31/2025                 | CRJE    | 32                  | B&C ROADS                        |                                              | .00              | .00                   | 59,231.49-       |                   |
|                            |         |                     |                                  | 03/31/2025 (03/25) Period Totals and Balance | .00 *            | .00 *                 | 59,231.49- *     | 90,641.44-        |
| 05/31/2025                 | CRJE    | 40                  | B&C ROAD                         |                                              | .00              | .00                   | 74,580.75-       |                   |
|                            |         |                     |                                  | 05/31/2025 (05/25) Period Totals and Balance | .00 *            | .00 *                 | 74,580.75- *     | 16,060.69-        |
|                            |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                      |         |                     |                                  |                                              |                  |                       |                  |                   |
| County Sales Tax Roads     |         |                     |                                  | 06/30/2024 (14/24) Balance 39-33-57          |                  |                       |                  | .00               |
| 07/16/2025                 | BUD4    | 186                 | COUNTY SALES TAX                 |                                              | 140,000.00-      | .00                   | .00              |                   |
|                            |         |                     |                                  | 07/01/2024 (00/24) Period Totals and Balance | 140,000.00- *    | .00 *                 | .00 *            | 140,000.00-       |
| 08/13/2024                 | CRJE    | 32                  | ADDITIONAL TRNL                  |                                              | .00              | .00                   | 12,855.78-       |                   |
|                            |         |                     |                                  | 07/31/2024 (07/24) Period Totals and Balance | .00 *            | .00 *                 | 12,855.78- *     | 127,144.22-       |
| 09/10/2024                 | CRJE    | 33                  | ADDITIONAL TRNL                  |                                              | .00              | .00                   | 12,959.26-       |                   |
|                            |         |                     |                                  | 08/31/2024 (08/24) Period Totals and Balance | .00 *            | .00 *                 | 12,959.26- *     | 114,184.96-       |
| 10/09/2024                 | CRJE    | 29                  | ADD TRNL                         |                                              | .00              | .00                   | 11,026.21-       |                   |
|                            |         |                     |                                  | 09/30/2024 (09/24) Period Totals and Balance | .00 *            | .00 *                 | 11,026.21- *     | 103,158.75-       |
| 11/14/2024                 | CRJE    | 28                  | ADD TRNL                         |                                              | .00              | .00                   | 11,160.27-       |                   |
|                            |         |                     |                                  | 10/31/2024 (10/24) Period Totals and Balance | .00 *            | .00 *                 | 11,160.27- *     | 91,998.48-        |
| 12/10/2024                 | CRJE    | 26                  | ADDITIONAL TRNL                  |                                              | .00              | .00                   | 13,574.41-       |                   |
|                            |         |                     |                                  | 11/30/2024 (11/24) Period Totals and Balance | .00 *            | .00 *                 | 13,574.41- *     | 78,424.07-        |
| 01/08/2025                 | CRJE    | 27                  | ADD TRNL                         |                                              | .00              | .00                   | 13,235.68-       |                   |
|                            |         |                     |                                  | 12/31/2024 (12/24) Period Totals and Balance | .00 *            | .00 *                 | 13,235.68- *     | 65,188.39-        |

| Date                       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/05/2025                 | CRJE    | 29                  | ADDITIONAL TRNL                              |                   | .00              | .00                   | 9,425.84-        |                   |
|                            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 9,425.84- *      | 55,762.55-        |
| 02/28/2025                 | CRJE    | 28                  | ADDITIONAL TRNL                              |                   | .00              | .00                   | 12,151.24-       |                   |
|                            |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 12,151.24- *     | 43,611.31-        |
| 03/31/2025                 | CRJE    | 25                  | ADDITIONAL TRNL                              |                   | .00              | .00                   | 10,016.99-       |                   |
|                            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 10,016.99- *     | 33,594.32-        |
| 04/30/2025                 | CRJE    | 31                  | ADDITIONAL TRNL                              |                   | .00              | .00                   | 9,823.19-        |                   |
|                            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 9,823.19- *      | 23,771.13-        |
| 05/31/2025                 | CRJE    | 33                  | ADDITIONAL TRNL                              |                   | .00              | .00                   | 14,310.56-       |                   |
|                            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 14,310.56- *     | 9,460.57-         |
| 06/30/2025                 | CRJE    | 67                  | ADD TRNL                                     |                   | .00              | .00                   | 10,815.48-       |                   |
|                            |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 10,815.48- *     | 1,354.91          |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| GRANT REVENUE              |         |                     | 06/30/2024 (14/24) Balance 39-36-01          |                   |                  |                       |                  | .00               |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INTEREST EARNED            |         |                     | 06/30/2024 (14/24) Balance 39-36-10          |                   |                  |                       |                  | .00               |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| DEBT PROCEEDS              |         |                     | 06/30/2024 (14/24) Balance 39-36-50          |                   |                  |                       |                  | .00               |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 200 N Storm Cap. Improv.   |         |                     | 06/30/2024 (14/24) Balance 39-60-10          |                   |                  |                       |                  | .00               |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Tom's Canyon Detention exp |         |                     | 06/30/2024 (14/24) Balance 39-60-20          |                   |                  |                       |                  | .00               |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Engineering fees           |         |                     | 06/30/2024 (14/24) Balance 39-60-30          |                   |                  |                       |                  | .00               |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CLASS "C" ROADS (SIDEWALK) |         |                     | 06/30/2024 (14/24) Balance 39-60-42          |                   |                  |                       |                  | .00               |
| 07/16/2025                 | BUD4    | 187                 | CLASS C"" ROADS (SIDEWALK                    |                   | 10,000.00        | .00                   | .00              |                   |
|                            |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 10,000.00 *      | .00 *                 | .00 *            | 10,000.00         |
| 12/31/2024                 | CRJE    | 84                  | Street Utility Fund - Expenses               |                   | .00              | .00                   | 1,209.97         |                   |
|                            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,209.97 *       | 8,790.03          |
| 05/31/2025                 | CRJE    | 79                  | Transportation Utility                       |                   | .00              | .00                   | 2,411.00         |                   |
|                            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,411.00 *       | 6,379.03          |
| 07/01/2025                 | AP      | 176                 | BANKCARD CENTER                              |                   | .00              | .00                   | 165.94           |                   |
|                            |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 165.94 *         | 6,213.09          |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CLASS "C" ROADS (PROJECTS) |         |                     | 06/30/2024 (14/24) Balance 39-60-44          |                   |                  |                       |                  | .00               |
| 07/16/2025                 | BUD4    | 188                 | CLASS C"" ROADS (PROJECTS)                   |                   | 700,000.00       | .00                   | .00              |                   |
|                            |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 700,000.00 *     | .00 *                 | .00 *            | 700,000.00        |
| 12/31/2024                 | CRJE    | 85                  | Street Utility Fund - Expenses               |                   | .00              | .00                   | 449,670.62       |                   |
|                            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 449,670.62 *     | 250,329.38        |
| 04/09/2025                 | AP      | 106                 | LB 413071                                    |                   | .00              | .00                   | 2,162.16         |                   |
| 04/16/2025                 | AP      | 239                 | STAKER & PARSON COMPANIE                     |                   | .00              | .00                   | 1,214.40         |                   |
|                            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,376.56 *       | 246,952.82        |
| 05/31/2025                 | CRJE    | 80                  | Transportation Utility                       |                   | .00              | .00                   | 127,743.78       |                   |
|                            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 127,743.78 *     | 119,209.04        |
| 05/12/2025                 | AP      | 52                  | STAKER & PARSON COMPANIE                     |                   | .00              | .00                   | 1,218.50         |                   |

| Date                                              | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number                   | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------------------------------------------|---------|---------------------|----------------------------------------------|-------------------------------------|------------------|-----------------------|------------------|-------------------|
| 07/01/2025                                        | AP      | 174                 | BANKCARD CENTER                              |                                     | .00              | .00                   | 23.99            |                   |
| 05/19/2025                                        | AP      | 250                 | DIAMOND C. ASPHALT                           |                                     | .00              | .00                   | 9,428.00         |                   |
|                                                   |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 10,670.49 *      | 108,538.55        |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
|                                                   |         |                     |                                              |                                     |                  |                       |                  |                   |
| STREET LIGHT UTILITY                              |         |                     |                                              | 06/30/2024 (14/24) Balance 39-60-65 |                  |                       |                  | .00               |
| 07/16/2025                                        | BUD4    | 189                 | SUNDRY (STREET LIGHT UTILIT                  |                                     | 40,000.00        | .00                   | .00              |                   |
|                                                   |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                                     | 40,000.00 *      | .00 *                 | .00 *            | 40,000.00         |
| 05/31/2025                                        | CRJE    | 81                  | Transportation Utility                       |                                     | .00              | .00                   | 37,511.00        |                   |
|                                                   |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 37,511.00 *      | 2,489.00          |
| 07/01/2025                                        | AP      | 425                 | GARKANE ENERGY                               |                                     | .00              | .00                   | 2,079.29         |                   |
|                                                   |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 2,079.29 *       | 409.71            |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
|                                                   |         |                     |                                              |                                     |                  |                       |                  |                   |
| CAPITAL OUTLAY (SIDEWALK)                         |         |                     |                                              | 06/30/2024 (14/24) Balance 39-60-71 |                  |                       |                  | .00               |
| 07/16/2025                                        | BUD4    | 325                 |                                              |                                     | 10,000.00        | .00                   | .00              |                   |
|                                                   |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                                     | 10,000.00 *      | .00 *                 | .00 *            | 10,000.00         |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
|                                                   |         |                     |                                              |                                     |                  |                       |                  |                   |
| CAPITAL OUTLAY (CHIP SEAL)                        |         |                     |                                              | 06/30/2024 (14/24) Balance 39-60-74 |                  |                       |                  | .00               |
| 07/16/2025                                        | BUD4    | 190                 | CAPITAL OUTLAY (CHIP SEAL)                   |                                     | 75,000.00        | .00                   | .00              |                   |
|                                                   |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                                     | 75,000.00 *      | .00 *                 | .00 *            | 75,000.00         |
| 12/31/2024                                        | CRJE    | 87                  | Street Utility Fund - Expenses               |                                     | .00              | .00                   | 34,660.07        |                   |
|                                                   |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 34,660.07 *      | 40,339.93         |
| 05/31/2025                                        | CRJE    | 82                  | Transportation Utility                       |                                     | .00              | .00                   | 22,332.31        |                   |
|                                                   |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 22,332.31 *      | 18,007.62         |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
|                                                   |         |                     |                                              |                                     |                  |                       |                  |                   |
| CAPITAL OUTLAY                                    |         |                     |                                              | 06/30/2024 (14/24) Balance 39-60-76 |                  |                       |                  | .00               |
| 07/16/2025                                        | BUD4    | 191                 | CAPITAL OUTLAY                               |                                     | 100,000.00       | .00                   | .00              |                   |
|                                                   |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                                     | 100,000.00 *     | .00 *                 | .00 *            | 100,000.00        |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
|                                                   |         |                     |                                              |                                     |                  |                       |                  |                   |
| TRANSFERS OUT                                     |         |                     |                                              | 06/30/2024 (14/24) Balance 39-60-90 |                  |                       |                  | .00               |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
|                                                   |         |                     |                                              |                                     |                  |                       |                  |                   |
| Number of Transactions: 70 Number of Accounts: 25 |         |                     |                                              |                                     |                  |                       |                  |                   |
| Total TRANSPORTATION CAPITAL IMP:                 |         |                     |                                              |                                     | 55,000.00-       | .00                   | .00              | 55,000.00-        |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| CASH- ALLOCATION FROM GEN FUND |         |                     | 06/30/2024 (14/24) Balance                   | 40-1100           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FD REMODEL                     |         |                     | 06/30/2024 (14/24) Balance                   | 40-1105           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CASH                           |         |                     | 06/30/2024 (14/24) Balance                   | 40-1120           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CASH - AIRPORT IMP. GRANT      |         |                     | 06/30/2024 (14/24) Balance                   | 40-1130           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| DUE FROM GENERAL FUND          |         |                     | 06/30/2024 (14/24) Balance                   | 40-1180           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ACCOUNTS RECEIVABLE            |         |                     | 06/30/2024 (14/24) Balance                   | 40-1310           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SUSPENSE                       |         |                     | 06/30/2024 (14/24) Balance                   | 40-1580           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ACCOUNTS PAYABLE ALLOCATION    |         |                     | 06/30/2024 (14/24) Balance                   | 40-2100           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| RETAINAGE PAYABLE              |         |                     | 06/30/2024 (14/24) Balance                   | 40-2230           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BONDS PAYABLE                  |         |                     | 06/30/2024 (14/24) Balance                   | 40-2530           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| RESTRICTED SURPLUS             |         |                     | 06/30/2024 (14/24) Balance                   | 40-2850           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FUND BALANCE- UNAPPROP. BEGIN  |         |                     | 06/30/2024 (14/24) Balance                   | 40-2950           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FIRE STATION REMODEL           |         |                     | 06/30/2024 (14/24) Balance                   | 40-30-10          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FD REMODEL                     |         |                     | 06/30/2024 (14/24) Balance                   | 40-36-10          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFERS- GOLF COURSE CONST.  |         |                     | 06/30/2024 (14/24) Balance                   | 40-38-10          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFERS TO OTHER FUNDS       |         |                     | 06/30/2024 (14/24) Balance                   | 40-70-25          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Airport Terminal Construction  |         |                     | 06/30/2024 (14/24) Balance                   | 40-75-30          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Project Management Expense     |         |                     | 06/30/2024 (14/24) Balance                   | 40-75-50          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                                             | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| MISC. EXPENSES                                   |         |                     | 06/30/2024 (14/24) Balance                   | 40-75-70          |                  |                       |                  | .00               |
|                                                  |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFER TO YEAR END FUND BAL.                   |         |                     | 06/30/2024 (14/24) Balance                   | 40-75-90          |                  |                       |                  | .00               |
|                                                  |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Number of Transactions: 0 Number of Accounts: 20 |         |                     |                                              |                   |                  |                       |                  |                   |
| Total AIRPORT IMPROVEMENT CAP. PJCTS:            |         |                     |                                              |                   | .00              | .00                   | .00              | .00               |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| CASH- ALLOCATION FROM GEN FUND |         |                     | 06/30/2024 (14/24) Balance                   | 41-1100           |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 70                  | Opening balance created                      | 11/20/2           | .00              | .00                   | 37,159.93        |                   |
| 07/01/2024                     | OBACT   | 210                 | Opening balance modified                     | 4/2/20            | .00              | .00                   | 3,263.83         |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 40,423.76 *      | 40,423.76-        |
| 09/30/2024                     | CA      | 6                   | Cash Allocation - Created: 10/09/2           |                   | .00              | .00                   | 116,153.21-      |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 116,153.21- *    | 75,729.45         |
| 09/30/2024                     | CA      | 7                   | Cash Allocation - Created: 10/09/2           |                   | .00              | .00                   | 15,731.94-       |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 15,731.94- *     | 91,461.39         |
| 09/30/2024                     | CA      | 7                   | Cash Allocation - Created: 10/09/2           |                   | .00              | .00                   | 17,825.11-       |                   |
| 11/30/2024                     | CA      | 16                  | Cash Allocation - Created: 11/20/2           |                   | .00              | .00                   | 1,240.00-        |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 19,065.11- *     | 110,526.50        |
| 11/30/2024                     | CA      | 6                   | Cash Allocation - Created: 11/20/2           |                   | .00              | .00                   | 8,924.63         |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,924.63 *       | 101,601.87        |
| 11/30/2024                     | CA      | 5                   | Cash Allocation - Created: 11/20/2           |                   | .00              | .00                   | 21,966.23-       |                   |
| 11/30/2024                     | CA      | 16                  | Cash Allocation - Created: 12/10/2           |                   | .00              | .00                   | 23,652.57-       |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 45,618.80- *     | 147,220.67        |
| 12/31/2024                     | CA      | 6                   | Cash Allocation - Created: 01/10/2           |                   | .00              | .00                   | 49,234.31-       |                   |
| 01/31/2025                     | CA      | 16                  | Cash Allocation - Created: 02/07/2           |                   | .00              | .00                   | 375,000.00       |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 325,765.69 *     | 178,545.02-       |
| 01/31/2025                     | CA      | 6                   | Cash Allocation - Created: 02/07/2           |                   | .00              | .00                   | 5,392.05-        |                   |
| 01/31/2025                     | CA      | 15                  | Cash Allocation - Created: 03/04/2           |                   | .00              | .00                   | 40.00            |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,352.05- *      | 173,192.97-       |
| 02/28/2025                     | CA      | 7                   | Cash Allocation - Created: 03/06/2           |                   | .00              | .00                   | 1,164.29         |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,164.29 *       | 174,357.26-       |
| 03/31/2025                     | CA      | 7                   | Cash Allocation - Created: 04/09/2           |                   | .00              | .00                   | 1,095.76-        |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,095.76- *      | 173,261.50-       |
| 04/30/2025                     | CA      | 7                   | Cash Allocation - Created: 05/07/2           |                   | .00              | .00                   | 39,222.09-       |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 39,222.09- *     | 134,039.41-       |
| 05/31/2025                     | CA      | 7                   | Cash Allocation - Created: 06/06/2           |                   | .00              | .00                   | 42,972.52-       |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 42,972.52- *     | 91,066.89-        |
| 06/30/2025                     | CA      | 8                   | Cash Allocation - Created: 07/10/2           |                   | .00              | .00                   | 57,457.60-       |                   |
| 06/30/2025                     | CA      | 18                  | Cash Allocation - Created: 09/03/2           |                   | .00              | .00                   | 29,681.58        |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 27,776.02- *     | 63,290.87-        |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| CASH - CIB SWIM POOL LOAN      |         |                     | 06/30/2024 (14/24) Balance                   | 41-1104           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| CASH - PTIF SKATE PARK         |         |                     | 06/30/2024 (14/24) Balance                   | 41-1105           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| CASH - SBSU POOL FUND (TOYS)   |         |                     | 06/30/2024 (14/24) Balance                   | 41-1106           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| ZIONS BANK                     |         |                     | 06/30/2024 (14/24) Balance                   | 41-1107           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| ZIONS BANK-SKATE PARK          |         |                     | 06/30/2024 (14/24) Balance                   | 41-1108           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| PTIF - 10-K                    |         |                     | 06/30/2024 (14/24) Balance                   | 41-1109           |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 71                  | Opening balance created                      | 11/20/2           | .00              | .00                   | 19,976.97        |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 19,976.97 *      | 19,976.97-        |
| 08/13/2024                     | CRJE    | 22                  | INT EARNED                                   |                   | .00              | .00                   | 92.15            |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 92.15 *          | 20,069.12-        |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number                  | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|------------------------------------|------------------|-----------------------|------------------|-------------------|
| 09/10/2024                     | CRJE    | 21                  | INT EARNED                                   |                                    | .00              | .00                   | 92.14            |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 92.14 *          | 20,161.26-        |
| 10/08/2024                     | CRJE    | 19                  | INT EARNED                                   |                                    | .00              | .00                   | 88.23            |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 88.23 *          | 20,249.49-        |
| 11/13/2024                     | CRJE    | 12                  | INT EARNED                                   |                                    | .00              | .00                   | 86.64            |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 86.64 *          | 20,336.13-        |
| 12/10/2024                     | CRJE    | 15                  | INT EARNED                                   |                                    | .00              | .00                   | 81.37            |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 81.37 *          | 20,417.50-        |
| 01/08/2025                     | CRJE    | 13                  | INT EARNED                                   |                                    | .00              | .00                   | 82.13            |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 82.13 *          | 20,499.63-        |
| 02/05/2025                     | CRJE    | 18                  | INT EARNED                                   |                                    | .00              | .00                   | 79.13            |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 79.13 *          | 20,578.76-        |
| 02/28/2025                     | CRJE    | 15                  | INT EARNED                                   |                                    | .00              | .00                   | 71.45            |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 71.45 *          | 20,650.21-        |
| 03/31/2025                     | CRJE    | 15                  | INT EARNED                                   |                                    | .00              | .00                   | 78.67            |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 78.67 *          | 20,728.88-        |
| 04/30/2025                     | CRJE    | 21                  | INT EARNED                                   |                                    | .00              | .00                   | 76.45            |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 76.45 *          | 20,805.33-        |
| 05/31/2025                     | CRJE    | 22                  | INT EARNED                                   |                                    | .00              | .00                   | 79.02            |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 79.02 *          | 20,884.35-        |
| 06/30/2025                     | CRJE    | 19                  | INT EARNED                                   |                                    | .00              | .00                   | 76.89            |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 76.89 *          | 20,961.24-        |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | .00 *            | .00               |
| PTIF STORM WATER RESERVE       |         |                     |                                              | 06/30/2024 (14/24) Balance 41-1110 |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 72                  | Opening balance created 11/20/2              |                                    | .00              | .00                   | 152,071.59       |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 152,071.59 *     | 152,071.59-       |
| 08/13/2024                     | CRJE    | 23                  | INT EARNED                                   |                                    | .00              | .00                   | 701.45           |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 701.45 *         | 152,773.04-       |
| 09/10/2024                     | CRJE    | 22                  | INT EARNED                                   |                                    | .00              | .00                   | 701.42           |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 701.42 *         | 153,474.46-       |
| 10/08/2024                     | CRJE    | 20                  | INT EARNED                                   |                                    | .00              | .00                   | 671.60           |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 671.60 *         | 154,146.06-       |
| 11/13/2024                     | CRJE    | 13                  | INT EARNED                                   |                                    | .00              | .00                   | 659.53           |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 659.53 *         | 154,805.59-       |
| 12/10/2024                     | CRJE    | 16                  | INT EARNED                                   |                                    | .00              | .00                   | 619.40           |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 619.40 *         | 155,424.99-       |
| 01/08/2025                     | CRJE    | 14                  | INT EARNED                                   |                                    | .00              | .00                   | 625.17           |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 625.17 *         | 156,050.16-       |
| 02/05/2025                     | CRJE    | 19                  | INT EARNED                                   |                                    | .00              | .00                   | 602.38           |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 602.38 *         | 156,652.54-       |
| 02/28/2025                     | CRJE    | 16                  | INT EARNED                                   |                                    | .00              | .00                   | 543.88           |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 543.88 *         | 157,196.42-       |
| 03/31/2025                     | CRJE    | 16                  | INT EARNED                                   |                                    | .00              | .00                   | 598.87           |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 598.87 *         | 157,795.29-       |
| 04/30/2025                     | CRJE    | 22                  | INT EARNED                                   |                                    | .00              | .00                   | 581.95           |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 581.95 *         | 158,377.24-       |
| 05/31/2025                     | CRJE    | 23                  | INT EARNED                                   |                                    | .00              | .00                   | 601.56           |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 601.56 *         | 158,978.80-       |
| 06/30/2025                     | CRJE    | 20                  | INT EARNED                                   |                                    | .00              | .00                   | 585.34           |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 585.34 *         | 159,564.14-       |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | .00 *            | .00               |
| CASH - PTIF RECREATION TAX FND |         |                     |                                              | 06/30/2024 (14/24) Balance 41-1111 |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | .00 *            | .00               |



| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| CASH -SWIM POOL DONATIONS-TOYS |         |                     | 06/30/2024 (14/24) Balance 41-1115           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CASH - SWIMMING POOL DONATIONS |         |                     | 06/30/2024 (14/24) Balance 41-1120           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CASH- ALLOCATION FROM GEN FUND |         |                     | 06/30/2024 (14/24) Balance 41-1191           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| DUE FROM OTHER FUNDS           |         |                     | 06/30/2024 (14/24) Balance 41-1350           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| DUE FROM OTHER GOVNT           |         |                     | 06/30/2024 (14/24) Balance 41-1351           |                   |                  |                       |                  | .00               |
| 07/01/2024                     | OACT    | 73                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 30,336.46        |                   |
| 07/01/2024                     | OACT    | 211                 | Opening balance modified 4/2/20              |                   | .00              | .00                   | 2,354.72-        |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 27,981.74 *      | 27,981.74-        |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ACCOUNTS RECEIVABLE            |         |                     | 06/30/2024 (14/24) Balance 41-1430           |                   |                  |                       |                  | .00               |
| 07/01/2024                     | OACT    | 74                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 10.00            |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 10.00 *          | 10.00-            |
| 08/31/2024                     | AR      | 21                  | Billings                                     |                   | .00              | .00                   | 10.00            |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 10.00 *          | 20.00-            |
| 01/31/2025                     | AR      | 12                  | Payment Applied                              |                   | .00              | .00                   | 20.00-           |                   |
| 01/31/2025                     | AR      | 34                  | Payment Applied                              |                   | .00              | .00                   | 20.00-           |                   |
| 01/31/2025                     | AR      | 48                  | Payment Applied                              |                   | .00              | .00                   | 20.00-           |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 60.00- *         | 40.00             |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SUSPENSE                       |         |                     | 06/30/2024 (14/24) Balance 41-1581           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ACCOUNTS PAYABLE ALLOCATION    |         |                     | 06/30/2024 (14/24) Balance 41-2100           |                   |                  |                       |                  | .00               |
| 07/01/2024                     | OACT    | 75                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 57,609.63-       |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 57,609.63- *     | 57,609.63         |
| 07/31/2024                     | AP      | 14                  | Summary Transactions from AP S               |                   | .00              | .00                   | 3,774.71-        |                   |
| 07/31/2024                     | AP      | 41                  | Summary Transactions from AP S               |                   | .00              | .00                   | 4,301.82-        |                   |
| 07/31/2024                     | AP      | 69                  | Summary Transactions from AP S               |                   | .00              | .00                   | 24,338.46-       |                   |
| 07/31/2024                     | AP      | 96                  | Summary Transactions from AP S               |                   | .00              | .00                   | 38,497.07-       |                   |
| 07/31/2024                     | AP      | 128                 | Summary Transactions from AP S               |                   | .00              | .00                   | 1,037.69-        |                   |
| 07/02/2024                     | CDA     | 37005               | ALSCO                                        |                   | .00              | .00                   | 126.80           |                   |
| 07/02/2024                     | CDA     | 37006               | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 1,470.94         |                   |
| 07/02/2024                     | CDA     | 37025               | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 40.68            |                   |
| 07/02/2024                     | CDA     | 37032               | STAKER & PARSON COMPANIE                     |                   | .00              | .00                   | 3,774.71         |                   |
| 07/10/2024                     | CDA     | 37042               | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 222.69           |                   |
| 07/10/2024                     | CDA     | 37046               | BRODY CHEMICAL INC.                          |                   | .00              | .00                   | 669.93           |                   |
| 07/10/2024                     | CDA     | 37048               | CEM AQUATICS                                 |                   | .00              | .00                   | 518.78           |                   |
| 07/10/2024                     | CDA     | 37050               | CLARK ELECTRIC                               |                   | .00              | .00                   | 23,457.95        |                   |
| 07/10/2024                     | CDA     | 37055               | GARKANE ENERGY                               |                   | .00              | .00                   | 2,223.15         |                   |
| 07/10/2024                     | CDA     | 37058               | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 511.62           |                   |
| 07/10/2024                     | CDA     | 37059               | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 100.00           |                   |
| 07/10/2024                     | CDA     | 37062               | MORETON & COMPANY                            |                   | .00              | .00                   | 1,627.80         |                   |
| 07/10/2024                     | CDA     | 37064               | NICHOLAS & COMPANY                           |                   | .00              | .00                   | 3,809.51         |                   |
| 07/10/2024                     | CDA     | 37067               | SG WATER STORE                               |                   | .00              | .00                   | 13.90            |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|----------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/10/2024                                   | CDA     | 37069               | STAKER & PARSON COMPANIE         |                   | .00              | .00                   | 2,139.14         |                   |
| 07/17/2024                                   | CDA     | 37073               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 1,847.45         |                   |
| 07/17/2024                                   | CDA     | 37074               | BANKCARD CENTER                  |                   | .00              | .00                   | 11,590.68        |                   |
| 07/17/2024                                   | CDA     | 37075               | BRODY CHEMICAL INC.              |                   | .00              | .00                   | 12,231.19        |                   |
| 07/17/2024                                   | CDA     | 37079               | HONEY'S MARKETPLACE              |                   | .00              | .00                   | 520.33           |                   |
| 07/17/2024                                   | CDA     | 37086               | NICHOLAS & COMPANY               |                   | .00              | .00                   | 768.53           |                   |
| 07/17/2024                                   | CDA     | 37090               | SG WATER STORE                   |                   | .00              | .00                   | 13.90            |                   |
| 07/17/2024                                   | CDA     | 37091               | STAKER & PARSON COMPANIE         |                   | .00              | .00                   | 5,913.85         |                   |
| 07/17/2024                                   | CDA     | 37092               | STAKER & PARSON COMPANIE         |                   | .00              | .00                   | 3,043.21         |                   |
| 07/17/2024                                   | CDA     | 37094               | UTAH STATE TAX COMMISSION        |                   | .00              | .00                   | 1,373.36         |                   |
| 07/23/2024                                   | CDA     | 37096               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 843.32           |                   |
| 07/23/2024                                   | CDA     | 37098               | DIAMOND C. ASPHALT               |                   | .00              | .00                   | 37,653.75        |                   |
| 07/23/2024                                   | CDA     | 37101               | GLAZIER'S MARKET                 |                   | .00              | .00                   | 38.96            |                   |
| 07/31/2024                                   | CDA     | 37115               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 830.78           |                   |
| 07/31/2024                                   | CDA     | 37123               | KANAB CITY CORPORATION           |                   | .00              | .00                   | 166.23           |                   |
| 07/31/2024                                   | CDA     | 37125               | MOUNTAIN WEST COMPUTERS          |                   | .00              | .00                   | 40.68            |                   |
| 07/31/2024 (07/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 45,634.07 *      | 11,975.56         |
| 08/31/2024                                   | AP      | 61                  | Summary Transactions from AP S   |                   | .00              | .00                   | 4,001.82-        |                   |
| 08/31/2024                                   | AP      | 177                 | Summary Transactions from AP S   |                   | .00              | .00                   | 8,382.24-        |                   |
| 08/31/2024                                   | AP      | 213                 | Summary Transactions from AP S   |                   | .00              | .00                   | 4,394.89-        |                   |
| 08/31/2024                                   | AP      | 245                 | Summary Transactions from AP S   |                   | .00              | .00                   | 1,817.21-        |                   |
| 08/07/2024                                   | CDA     | 37131               | ALSCO                            |                   | .00              | .00                   | 158.50           |                   |
| 08/07/2024                                   | CDA     | 37132               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 242.47           |                   |
| 08/07/2024                                   | CDA     | 37138               | CEM AQUATICS                     |                   | .00              | .00                   | 522.14           |                   |
| 08/07/2024                                   | CDA     | 37141               | HERBUVEAUX, NANETTE              |                   | .00              | .00                   | 400.00           |                   |
| 08/07/2024                                   | CDA     | 37142               | KANAB CITY CORPORATION           |                   | .00              | .00                   | 626.10           |                   |
| 08/07/2024                                   | CDA     | 37147               | NICHOLAS & COMPANY               |                   | .00              | .00                   | 909.51           |                   |
| 08/07/2024                                   | CDA     | 37148               | PETERSON REFRIGERATION &         |                   | .00              | .00                   | 270.40           |                   |
| 08/07/2024                                   | CDA     | 37151               | RIDDELL / ALL AMERICAN SPO       |                   | .00              | .00                   | 872.70           |                   |
| 08/14/2024                                   | CDA     | 37163               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 1,335.17         |                   |
| 08/14/2024                                   | CDA     | 37165               | BANKCARD CENTER                  |                   | .00              | .00                   | 4,291.02         |                   |
| 08/14/2024                                   | CDA     | 37170               | DEPT OF GOVERNMENT OPER          |                   | .00              | .00                   | 92.72            |                   |
| 08/14/2024                                   | CDA     | 37171               | GARKANE ENERGY                   |                   | .00              | .00                   | 2,509.43         |                   |
| 08/14/2024                                   | CDA     | 37174               | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 140.00           |                   |
| 08/14/2024                                   | CDA     | 37180               | SG WATER STORE                   |                   | .00              | .00                   | 13.90            |                   |
| 08/20/2024                                   | CDA     | 37184               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 809.33           |                   |
| 08/20/2024                                   | CDA     | 37188               | BUNTING, SHERRAN                 |                   | .00              | .00                   | 200.00           |                   |
| 08/20/2024                                   | CDA     | 37189               | CEDAR CITY VOLLEYBALL c/o        |                   | .00              | .00                   | 875.00           |                   |
| 08/20/2024                                   | CDA     | 37191               | HONEY'S MARKETPLACE              |                   | .00              | .00                   | 484.66           |                   |
| 08/20/2024                                   | CDA     | 37192               | NICHOLAS & COMPANY               |                   | .00              | .00                   | 442.13           |                   |
| 08/20/2024                                   | CDA     | 37194               | PEPSI-COLA                       |                   | .00              | .00                   | 413.77           |                   |
| 08/20/2024                                   | CDA     | 37196               | ROBINSON, GARRETT                |                   | .00              | .00                   | 170.00           |                   |
| 08/20/2024                                   | CDA     | 37197               | ROBINSON, RICK                   |                   | .00              | .00                   | 170.00           |                   |
| 08/20/2024                                   | CDA     | 37200               | STERMER, SKEETER                 |                   | .00              | .00                   | 210.00           |                   |
| 08/20/2024                                   | CDA     | 37201               | STERMER, TYSON                   |                   | .00              | .00                   | 170.00           |                   |
| 08/20/2024                                   | CDA     | 37203               | TRI COUNTY LITTLE LEAGUE F       |                   | .00              | .00                   | 450.00           |                   |
| 08/27/2024                                   | CDA     | 37206               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 966.71           |                   |
| 08/27/2024                                   | CDA     | 37215               | ORTIZ, KIESHA                    |                   | .00              | .00                   | 130.50           |                   |
| 08/27/2024                                   | CDA     | 37217               | ROBINSON, RICK                   |                   | .00              | .00                   | 170.00           |                   |
| 08/27/2024                                   | CDA     | 37220               | STERMER, SKEETER                 |                   | .00              | .00                   | 210.00           |                   |
| 08/27/2024                                   | CDA     | 37221               | STERMER, STETSON                 |                   | .00              | .00                   | 170.00           |                   |
| 08/27/2024                                   | CDA     | 37222               | STERMER, TYSON                   |                   | .00              | .00                   | 170.00           |                   |
| 08/31/2024 (08/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | 11,975.56         |
| 09/30/2024                                   | AP      | 88                  | Summary Transactions from AP S   |                   | .00              | .00                   | 34,401.08-       |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|----------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/30/2024                                   | AP      | 212                 | Summary Transactions from AP S   |                   | .00              | .00                   | 8,757.50-        |                   |
| 09/10/2024                                   | CDA     | 37229               | ALSCO                            |                   | .00              | .00                   | 95.10            |                   |
| 09/10/2024                                   | CDA     | 37231               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 2,125.88         |                   |
| 09/10/2024                                   | CDA     | 37240               | GLAZIER'S MARKET                 |                   | .00              | .00                   | 98.07            |                   |
| 09/10/2024                                   | CDA     | 37243               | KANAB CITY CORPORATION           |                   | .00              | .00                   | 574.35           |                   |
| 09/10/2024                                   | CDA     | 37244               | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 100.00           |                   |
| 09/10/2024                                   | CDA     | 37248               | MOUNTAIN WEST COMPUTERS          |                   | .00              | .00                   | 40.68            |                   |
| 09/10/2024                                   | CDA     | 37261               | TAYLOR MADE FENCING, LLC         |                   | .00              | .00                   | 31,367.00        |                   |
| 09/17/2024                                   | CDA     | 37267               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 917.80           |                   |
| 09/17/2024                                   | CDA     | 37269               | BANKCARD CENTER                  |                   | .00              | .00                   | 3,524.42         |                   |
| 09/17/2024                                   | CDA     | 37271               | BRANDED CUSTOM SCREEN P          |                   | .00              | .00                   | 1,395.98         |                   |
| 09/17/2024                                   | CDA     | 37272               | BREWER, MEGAN                    |                   | .00              | .00                   | 150.00           |                   |
| 09/17/2024                                   | CDA     | 37279               | GARKANE ENERGY                   |                   | .00              | .00                   | 2,378.43         |                   |
| 09/17/2024                                   | CDA     | 37281               | HONEY'S MARKETPLACE              |                   | .00              | .00                   | 190.87           |                   |
| 09/17/2024                                   | CDA     | 37284               | KANAB CENTER                     |                   | .00              | .00                   | 200.00           |                   |
| 09/30/2024 (09/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | 11,975.56         |
| 10/31/2024                                   | AP      | 85                  | Summary Transactions from AP S   |                   | .00              | .00                   | 14,920.46-       |                   |
| 10/31/2024                                   | AP      | 158                 | Summary Transactions from AP S   |                   | .00              | .00                   | 19,066.98-       |                   |
| 10/31/2024                                   | AP      | 266                 | Summary Transactions from AP S   |                   | .00              | .00                   | 3,257.38-        |                   |
| 10/31/2024                                   | AP      | 314                 | Summary Transactions from AP S   |                   | .00              | .00                   | 651.70-          |                   |
| 10/01/2024                                   | CDA     | 37301               | BRANDED CUSTOM SCREEN P          |                   | .00              | .00                   | 142.91           |                   |
| 10/01/2024                                   | CDA     | 37302               | BRODY CHEMICAL INC.              |                   | .00              | .00                   | 643.50           |                   |
| 10/01/2024                                   | CDA     | 37308               | DIAMOND C. ASPHALT               |                   | .00              | .00                   | 4,329.00         |                   |
| 10/01/2024                                   | CDA     | 37309               | GLAZIER'S MARKET                 |                   | .00              | .00                   | 34.32            |                   |
| 10/01/2024                                   | CDA     | 37315               | KANAB MIDDLE SCHOOL              |                   | .00              | .00                   | 125.00           |                   |
| 10/01/2024                                   | CDA     | 37319               | MOUNTAIN WEST COMPUTERS          |                   | .00              | .00                   | 40.68            |                   |
| 10/01/2024                                   | CDA     | 37329               | STERMER, STETSON                 |                   | .00              | .00                   | 170.00           |                   |
| 10/01/2024                                   | CDA     | 37330               | STERMER, TYSON                   |                   | .00              | .00                   | 170.00           |                   |
| 10/01/2024                                   | CDA     | 37331               | TAYLOR MADE FENCING, LLC         |                   | .00              | .00                   | 7,707.75         |                   |
| 10/01/2024                                   | CDA     | 37332               | UDY, ETHAN                       |                   | .00              | .00                   | 170.00           |                   |
| 10/01/2024                                   | CDA     | 37337               | UTAH RISK MANAGEMENT AGE         |                   | .00              | .00                   | 1,177.30         |                   |
| 10/01/2024                                   | CDA     | 37339               | WATERS, KYRON                    |                   | .00              | .00                   | 210.00           |                   |
| 10/08/2024                                   | CDA     | 37354               | KANAB CITY CORPORATION           |                   | .00              | .00                   | 282.00           |                   |
| 10/08/2024                                   | CDA     | 37355               | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 100.00           |                   |
| 10/08/2024                                   | CDA     | 37362               | TAYLOR MADE FENCING, LLC         |                   | .00              | .00                   | 18,647.20        |                   |
| 10/08/2024                                   | CDA     | 37364               | UTAH RISK MANAGEMENT AGE         |                   | .00              | .00                   | 37.78            |                   |
| 10/16/2024                                   | CDA     | 37365               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 150.00           |                   |
| 10/16/2024                                   | CDA     | 37366               | BANKCARD CENTER                  |                   | .00              | .00                   | 1,183.60         |                   |
| 10/16/2024                                   | CDA     | 37369               | GARKANE ENERGY                   |                   | .00              | .00                   | 1,923.78         |                   |
| 10/23/2024                                   | CDA     | 37409               | UTAH STATE TAX COMMISSION        |                   | .00              | .00                   | 651.70           |                   |
| 10/31/2024 (10/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | 11,975.56         |
| 11/30/2024                                   | AP      | 43                  | Summary Transactions from AP S   |                   | .00              | .00                   | 40.68-           |                   |
| 11/30/2024                                   | AP      | 208                 | Summary Transactions from AP S   |                   | .00              | .00                   | 6,290.85-        |                   |
| 11/05/2024                                   | CDA     | 37442               | MOUNTAIN WEST COMPUTERS          |                   | .00              | .00                   | 40.68            |                   |
| 11/19/2024                                   | CDA     | 37453               | BANKCARD CENTER                  |                   | .00              | .00                   | 1,413.62         |                   |
| 11/19/2024                                   | CDA     | 37456               | CROSBY HOME & FARM CENTE         |                   | .00              | .00                   | 17.07            |                   |
| 11/19/2024                                   | CDA     | 37462               | GARKANE ENERGY                   |                   | .00              | .00                   | 500.02           |                   |
| 11/19/2024                                   | CDA     | 37463               | GLAZIER'S MARKET                 |                   | .00              | .00                   | 99.93            |                   |
| 11/19/2024                                   | CDA     | 37466               | HONEY'S MARKETPLACE              |                   | .00              | .00                   | 87.48            |                   |
| 11/19/2024                                   | CDA     | 37468               | KANAB CENTER                     |                   | .00              | .00                   | 500.00           |                   |
| 11/19/2024                                   | CDA     | 37469               | KANAB CITY CORPORATION           |                   | .00              | .00                   | 3,089.73         |                   |
| 11/19/2024                                   | CDA     | 37471               | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 140.00           |                   |
| 11/19/2024                                   | CDA     | 37479               | MEGA-PRO                         |                   | .00              | .00                   | 443.00           |                   |
| 11/30/2024 (11/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | 11,975.56         |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|----------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/31/2024                                   | AP      | 69                  | Summary Transactions from AP S   |                   | .00              | .00                   | 297.36-          |                   |
| 12/31/2024                                   | AP      | 128                 | Summary Transactions from AP S   |                   | .00              | .00                   | 168.12-          |                   |
| 12/31/2024                                   | AP      | 250                 | Summary Transactions from AP S   |                   | .00              | .00                   | 49,033.41-       |                   |
| 12/31/2024                                   | AP      | 290                 | Summary Transactions from AP S   |                   | .00              | .00                   | 40.68-           |                   |
| 12/03/2024                                   | CDA     | 37505               | MOUNTAIN WEST COMPUTERS          |                   | .00              | .00                   | 40.68            |                   |
| 12/03/2024                                   | CDA     | 37506               | MW CLOUD SERVICES, LLC           |                   | .00              | .00                   | 256.68           |                   |
| 12/10/2024                                   | CDA     | 37532               | GLAZIER'S MARKET                 |                   | .00              | .00                   | 68.12            |                   |
| 12/10/2024                                   | CDA     | 37535               | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 100.00           |                   |
| 12/17/2024                                   | CDA     | 37550               | BANKCARD CENTER                  |                   | .00              | .00                   | 724.51           |                   |
| 12/17/2024                                   | CDA     | 37554               | GARKANE ENERGY                   |                   | .00              | .00                   | 405.69           |                   |
| 12/17/2024                                   | CDA     | 37555               | HONEY'S MARKETPLACE              |                   | .00              | .00                   | 276.23           |                   |
| 12/17/2024                                   | CDA     | 37557               | KANAB CITY CORPORATION           |                   | .00              | .00                   | 158.40           |                   |
| 12/17/2024                                   | CDA     | 37572               | WILKINSON SUPPLY                 |                   | .00              | .00                   | 47,468.58        |                   |
| 12/31/2024                                   | CDA     | 37585               | MOUNTAIN WEST COMPUTERS          |                   | .00              | .00                   | 40.68            |                   |
| 12/31/2024 (12/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | 11,975.56         |
| 01/31/2025                                   | AP      | 48                  | Summary Transactions from AP S   |                   | .00              | .00                   | 324.75-          |                   |
| 01/31/2025                                   | AP      | 190                 | Summary Transactions from AP S   |                   | .00              | .00                   | 1,679.51-        |                   |
| 01/31/2025                                   | AP      | 255                 | Summary Transactions from AP S   |                   | .00              | .00                   | 420.60-          |                   |
| 01/07/2025                                   | CDA     | 37601               | GLAZIER'S MARKET                 |                   | .00              | .00                   | 224.75           |                   |
| 01/07/2025                                   | CDA     | 37604               | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 100.00           |                   |
| 01/14/2025                                   | CDA     | 37624               | BANKCARD CENTER                  |                   | .00              | .00                   | 903.72           |                   |
| 01/14/2025                                   | CDA     | 37629               | GARKANE ENERGY                   |                   | .00              | .00                   | 397.39           |                   |
| 01/14/2025                                   | CDA     | 37633               | KANAB CITY CORPORATION           |                   | .00              | .00                   | 357.55           |                   |
| 01/14/2025                                   | CDA     | 37640               | SG WATER STORE                   |                   | .00              | .00                   | 20.85            |                   |
| 01/28/2025                                   | CDA     | 37662               | MEGA-PRO                         |                   | .00              | .00                   | 420.60           |                   |
| 01/31/2025 (01/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | 11,975.56         |
| 02/28/2025                                   | AP      | 58                  | Summary Transactions from AP S   |                   | .00              | .00                   | 291.08-          |                   |
| 02/28/2025                                   | AP      | 134                 | Summary Transactions from AP S   |                   | .00              | .00                   | 655.64-          |                   |
| 02/28/2025                                   | AP      | 227                 | Summary Transactions from AP S   |                   | .00              | .00                   | 5,711.33-        |                   |
| 02/06/2025                                   | CDA     | 37690               | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 120.00           |                   |
| 02/06/2025                                   | CDA     | 37692               | MEGA-PRO                         |                   | .00              | .00                   | 130.40           |                   |
| 02/06/2025                                   | CDA     | 37693               | MOUNTAIN WEST COMPUTERS          |                   | .00              | .00                   | 40.68            |                   |
| 02/18/2025                                   | CDA     | 37710               | GARKANE ENERGY                   |                   | .00              | .00                   | 497.24           |                   |
| 02/18/2025                                   | CDA     | 37717               | KANAB CITY CORPORATION           |                   | .00              | .00                   | 158.40           |                   |
| 02/25/2025                                   | CDA     | 37739               | BANKCARD CENTER                  |                   | .00              | .00                   | 4,711.33         |                   |
| 02/25/2025                                   | CDA     | 37751               | VANDYKE, ROBERT                  |                   | .00              | .00                   | 1,000.00         |                   |
| 02/28/2025 (02/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | 11,975.56         |
| 03/31/2025                                   | AP      | 47                  | Summary Transactions from AP S   |                   | .00              | .00                   | 40.68-           |                   |
| 03/31/2025                                   | AP      | 209                 | Summary Transactions from AP S   |                   | .00              | .00                   | 7,246.01-        |                   |
| 03/31/2025                                   | AP      | 251                 | Summary Transactions from AP S   |                   | .00              | .00                   | 955.99-          |                   |
| 03/04/2025                                   | CDA     | 37768               | MOUNTAIN WEST COMPUTERS          |                   | .00              | .00                   | 40.68            |                   |
| 03/18/2025                                   | CDA     | 37784               | BANKCARD CENTER                  |                   | .00              | .00                   | 4,431.70         |                   |
| 03/18/2025                                   | CDA     | 37790               | GARKANE ENERGY                   |                   | .00              | .00                   | 870.12           |                   |
| 03/18/2025                                   | CDA     | 37794               | HONEY'S MARKETPLACE              |                   | .00              | .00                   | 37.54            |                   |
| 03/18/2025                                   | CDA     | 37797               | INDEPENDENT PUBLISHING CO        |                   | .00              | .00                   | 450.00           |                   |
| 03/18/2025                                   | CDA     | 37799               | KANAB CITY CORPORATION           |                   | .00              | .00                   | 367.65           |                   |
| 03/18/2025                                   | CDA     | 37800               | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 100.00           |                   |
| 03/18/2025                                   | CDA     | 37807               | MOUNTAIN WEST COMPUTERS          |                   | .00              | .00                   | 949.00           |                   |
| 03/18/2025                                   | CDA     | 37815               | SOUTHERN UTAH NEWS               |                   | .00              | .00                   | 40.00            |                   |
| 03/27/2025                                   | CDA     | 37842               | WAXIE SANITARY SUPPLY            |                   | .00              | .00                   | 955.99           |                   |
| 03/31/2025 (03/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | 11,975.56         |
| 04/30/2025                                   | AP      | 42                  | Summary Transactions from AP S   |                   | .00              | .00                   | 8,323.93-        |                   |
| 04/30/2025                                   | AP      | 97                  | Summary Transactions from AP S   |                   | .00              | .00                   | 14,143.51-       |                   |
| 04/30/2025                                   | AP      | 233                 | Summary Transactions from AP S   |                   | .00              | .00                   | 17,569.14-       |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|----------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/30/2025                                   | AP      | 273                 | Summary Transactions from AP S   |                   | .00              | .00                   | 1,608.60-        |                   |
| 04/01/2025                                   | CDA     | 37854               | MEGA-PRO                         |                   | .00              | .00                   | 755.25           |                   |
| 04/01/2025                                   | CDA     | 37855               | MOUNTAIN WEST COMPUTERS          |                   | .00              | .00                   | 40.68            |                   |
| 04/01/2025                                   | CDA     | 37857               | ROAM OUTDOOR ADVENTURE           |                   | .00              | .00                   | 7,500.00         |                   |
| 04/01/2025                                   | CDA     | 37864               | WATERMAN WELDING                 |                   | .00              | .00                   | 28.00            |                   |
| 04/08/2025                                   | CDA     | 37876               | COLGROVE, JAYLYN                 |                   | .00              | .00                   | 115.91           |                   |
| 04/08/2025                                   | CDA     | 37878               | GARKANE ENERGY                   |                   | .00              | .00                   | 512.52           |                   |
| 04/08/2025                                   | CDA     | 37879               | GARRETT PARKS AND PLAY           |                   | .00              | .00                   | 11,474.00        |                   |
| 04/08/2025                                   | CDA     | 37883               | KANAB CITY CORPORATION           |                   | .00              | .00                   | 347.13           |                   |
| 04/08/2025                                   | CDA     | 37886               | SCHOLZEN PRODUCTS                |                   | .00              | .00                   | 1,693.95         |                   |
| 04/22/2025                                   | CDA     | 37894               | BANKCARD CENTER                  |                   | .00              | .00                   | 5,452.89         |                   |
| 04/22/2025                                   | CDA     | 37898               | CROSBY HOME & FARM CENTE         |                   | .00              | .00                   | 128.80           |                   |
| 04/22/2025                                   | CDA     | 37902               | HONEY'S MARKETPLACE              |                   | .00              | .00                   | 13.23            |                   |
| 04/22/2025                                   | CDA     | 37903               | INTERMOUNTAIN FARMERS AS         |                   | .00              | .00                   | 4,061.42         |                   |
| 04/22/2025                                   | CDA     | 37904               | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 100.00           |                   |
| 04/22/2025                                   | CDA     | 37909               | MEGA-PRO                         |                   | .00              | .00                   | 7,812.80         |                   |
| 04/29/2025                                   | CDA     | 37923               | CIVIL SCIENCE INFRASTRUCTU       |                   | .00              | .00                   | 1,589.00         |                   |
| 04/29/2025                                   | CDA     | 37931               | MEGA-PRO                         |                   | .00              | .00                   | 19.60            |                   |
| 04/30/2025 (04/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | 11,975.56         |
| 05/31/2025                                   | AP      | 119                 | Summary Transactions from AP S   |                   | .00              | .00                   | 31,908.90-       |                   |
| 05/31/2025                                   | AP      | 152                 | Summary Transactions from AP S   |                   | .00              | .00                   | 1,756.42-        |                   |
| 05/31/2025                                   | AP      | 238                 | Summary Transactions from AP S   |                   | .00              | .00                   | 7,425.22-        |                   |
| 05/31/2025                                   | AP      | 242                 | Summary Transactions from AP S   |                   | .00              | .00                   | 200.00-          |                   |
| 05/31/2025                                   | AP      | 273                 | Summary Transactions from AP S   |                   | .00              | .00                   | 4,409.66-        |                   |
| 05/13/2025                                   | CDA     | 37947               | BRODY CHEMICAL COMPANY I         |                   | .00              | .00                   | 12,666.03        |                   |
| 05/13/2025                                   | CDA     | 37948               | BUCK THE SYSTEM LLC              |                   | .00              | .00                   | 1,350.00         |                   |
| 05/13/2025                                   | CDA     | 37952               | CIVICPLUS                        |                   | .00              | .00                   | 3,788.73         |                   |
| 05/13/2025                                   | CDA     | 37953               | CROSBY HOME & FARM CENTE         |                   | .00              | .00                   | 185.75           |                   |
| 05/13/2025                                   | CDA     | 37958               | GARKANE ENERGY                   |                   | .00              | .00                   | 1,095.65         |                   |
| 05/13/2025                                   | CDA     | 37959               | GLAZIER'S MARKET                 |                   | .00              | .00                   | 17.16            |                   |
| 05/13/2025                                   | CDA     | 37962               | HURRICANE RECREATION             |                   | .00              | .00                   | 100.00           |                   |
| 05/13/2025                                   | CDA     | 37965               | KANAB CITY CORPORATION           |                   | .00              | .00                   | 1,045.15         |                   |
| 05/13/2025                                   | CDA     | 37966               | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 120.00           |                   |
| 05/13/2025                                   | CDA     | 37973               | MOUNTAIN WEST COMPUTERS          |                   | .00              | .00                   | 40.68            |                   |
| 05/13/2025                                   | CDA     | 37974               | NICHOLAS & COMPANY               |                   | .00              | .00                   | 475.52           |                   |
| 05/13/2025                                   | CDA     | 37975               | PETTY CASH                       |                   | .00              | .00                   | 8,850.00         |                   |
| 05/13/2025                                   | CDA     | 37978               | QUALITY PRINTING CO.             |                   | .00              | .00                   | 1,883.99         |                   |
| 05/13/2025                                   | CDA     | 37981               | SCHOLZEN PRODUCTS                |                   | .00              | .00                   | 265.24           |                   |
| 05/13/2025                                   | CDA     | 37983               | SHERWOODS SEW WHAT               |                   | .00              | .00                   | 25.00            |                   |
| 05/20/2025                                   | CDA     | 38001               | BRODY CHEMICAL COMPANY I         |                   | .00              | .00                   | 973.94           |                   |
| 05/20/2025                                   | CDA     | 38002               | BROWN, COLEEN                    |                   | .00              | .00                   | 248.00           |                   |
| 05/20/2025                                   | CDA     | 38007               | GLAZIER'S MARKET                 |                   | .00              | .00                   | 10.48            |                   |
| 05/20/2025                                   | CDA     | 38009               | MEGA-PRO                         |                   | .00              | .00                   | 249.00           |                   |
| 05/20/2025                                   | CDA     | 38018               | VALLEY LITTLE LEAGUE             |                   | .00              | .00                   | 275.00           |                   |
| 05/20/2025                                   | CDA     | 38019               | BANKCARD CENTER                  |                   | .00              | .00                   | 7,425.22         |                   |
| 05/22/2025                                   | CDA     | 38020               | PETTY CASH                       |                   | .00              | .00                   | 200.00           |                   |
| 05/29/2025                                   | CDA     | 38021               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 1,913.66         |                   |
| 05/29/2025                                   | CDA     | 38024               | CIVIL SCIENCE INFRASTRUCTU       |                   | .00              | .00                   | 2,496.00         |                   |
| 05/31/2025 (05/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | 11,975.56         |
| 06/30/2025                                   | AP      | 458                 | Summary Transactions from AP S   |                   | .00              | .00                   | 67,671.43-       |                   |
| 06/30/2025                                   | AP      | 503                 | Summary Transactions from AP S   |                   | .00              | .00                   | 959.30-          |                   |
| 06/30/2025                                   | AP      | 512                 | Summary Transactions from AP S   |                   | .00              | .00                   | 2,448.93-        |                   |
| 06/03/2025                                   | CDA     | 38036               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 669.35           |                   |
| 06/03/2025                                   | CDA     | 38037               | ARCHBOLD, LONDON                 |                   | .00              | .00                   | 400.00           |                   |

| Date                         | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/03/2025                   | CDA     | 38038               | BLOMQUIST, TYGE                              |                   | .00              | .00                   | 400.00           |                   |
| 06/03/2025                   | CDA     | 38042               | GLOVER, LATIMER                              |                   | .00              | .00                   | 400.00           |                   |
| 06/03/2025                   | CDA     | 38046               | RAMSAY, BRADY                                |                   | .00              | .00                   | 400.00           |                   |
| 06/03/2025                   | CDA     | 38047               | REEVE, CAMERON                               |                   | .00              | .00                   | 400.00           |                   |
| 06/03/2025                   | CDA     | 38054               | VIROSTKO, BROGUN                             |                   | .00              | .00                   | 400.00           |                   |
| 06/03/2025                   | CDA     | 38055               | WARINO, ZACHERY                              |                   | .00              | .00                   | 400.00           |                   |
| 06/11/2025                   | CDA     | 38057               | #1 STAGE STOP                                |                   | .00              | .00                   | 41.67            |                   |
| 06/11/2025                   | CDA     | 38058               | ALSCO                                        |                   | .00              | .00                   | 15.00            |                   |
| 06/11/2025                   | CDA     | 38059               | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 1,065.63         |                   |
| 06/11/2025                   | CDA     | 38061               | BRODY CHEMICAL COMPANY I                     |                   | .00              | .00                   | 330.99           |                   |
| 06/11/2025                   | CDA     | 38062               | BROWN, COLEEN                                |                   | .00              | .00                   | 75.00            |                   |
| 06/11/2025                   | CDA     | 38065               | CIVICPLUS                                    |                   | .00              | .00                   | 5,612.30         |                   |
| 06/11/2025                   | CDA     | 38066               | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 3,562.90         |                   |
| 06/11/2025                   | CDA     | 38067               | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 350.16           |                   |
| 06/11/2025                   | CDA     | 38068               | DOSS, KRISTEN                                |                   | .00              | .00                   | 82.00            |                   |
| 06/11/2025                   | CDA     | 38071               | GARKANE ENERGY                               |                   | .00              | .00                   | 2,483.28         |                   |
| 06/11/2025                   | CDA     | 38072               | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 862.90           |                   |
| 06/11/2025                   | CDA     | 38073               | KENCO SUPPLY LLC                             |                   | .00              | .00                   | 305.89           |                   |
| 06/11/2025                   | CDA     | 38076               | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 40.68            |                   |
| 06/11/2025                   | CDA     | 38077               | NICHOLAS & COMPANY                           |                   | .00              | .00                   | 4,071.74         |                   |
| 06/11/2025                   | CDA     | 38082               | SG WATER STORE                               |                   | .00              | .00                   | 6.95             |                   |
| 06/17/2025                   | CDA     | 38088               | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 2,107.66         |                   |
| 06/17/2025                   | CDA     | 38095               | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 72.30            |                   |
| 06/17/2025                   | CDA     | 38098               | GLAZIER'S MARKET                             |                   | .00              | .00                   | 61.68            |                   |
| 06/17/2025                   | CDA     | 38101               | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 140.00           |                   |
| 06/17/2025                   | CDA     | 38111               | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 1,452.33         |                   |
| 06/17/2025                   | CDA     | 38113               | SG WATER STORE                               |                   | .00              | .00                   | 27.80            |                   |
| 06/24/2025                   | CDA     | 38118               | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 1,056.66         |                   |
| 06/24/2025                   | CDA     | 38119               | BANKCARD CENTER                              |                   | .00              | .00                   | 13,934.45        |                   |
| 06/24/2025                   | CDA     | 38121               | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 57.50            |                   |
| 06/24/2025                   | CDA     | 38123               | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 813.61           |                   |
| 06/24/2025                   | CDA     | 38127               | NICHOLAS & COMPANY                           |                   | .00              | .00                   | 2,500.04         |                   |
|                              |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 26,479.19- *     | 38,454.75         |
|                              |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                              |         |                     |                                              |                   |                  |                       |                  |                   |
| PAYROLL PAYABLES ALLOCATION  |         |                     | 06/30/2024 (14/24) Balance 41-2200           |                   |                  |                       |                  | .00               |
| 07/01/2024                   | OBACT   | 76                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 17,387.32-       |                   |
| 07/01/2024                   | OBACT   | 212                 | Opening balance modified 4/2/20              |                   | .00              | .00                   | 692.97-          |                   |
|                              |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 18,080.29- *     | 18,080.29         |
|                              |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                              |         |                     |                                              |                   |                  |                       |                  |                   |
| SWIMMING POOL LOAN PAYABLE   |         |                     | 06/30/2024 (14/24) Balance 41-2515           |                   |                  |                       |                  | .00               |
|                              |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                              |         |                     |                                              |                   |                  |                       |                  |                   |
| PAYABLES/RECREATION DIRECTOR |         |                     | 06/30/2024 (14/24) Balance 41-2525           |                   |                  |                       |                  | .00               |
|                              |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                              |         |                     |                                              |                   |                  |                       |                  |                   |
| PAYABLES                     |         |                     | 06/30/2024 (14/24) Balance 41-2526           |                   |                  |                       |                  | .00               |
|                              |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                              |         |                     |                                              |                   |                  |                       |                  |                   |
| BONDS PAYABLE                |         |                     | 06/30/2024 (14/24) Balance 41-2530           |                   |                  |                       |                  | .00               |
|                              |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                              |         |                     |                                              |                   |                  |                       |                  |                   |
| RESTRICTED SURPLUS           |         |                     | 06/30/2024 (14/24) Balance 41-2850           |                   |                  |                       |                  | .00               |
|                              |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                          | Journal | Reference<br>Number | Payee or Description<br>Comments                           | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------|---------|---------------------|------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| RESTRICTED SURPLUS            |         |                     | 06/30/2024 (14/24) Balance 41-2851                         |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance               |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FUND BALANCE- UNAPPROP. BEGIN |         |                     | 06/30/2024 (14/24) Balance 41-2950                         |                   |                  |                       |                  | .00               |
| 07/01/2024                    | OBACT   | 77                  | Opening balance created 11/20/2                            |                   | .00              | .00                   | 164,558.00-      |                   |
| 07/01/2024                    | OBACT   | 213                 | Opening balance modified 4/2/20                            |                   | .00              | .00                   | 216.14-          |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance               |                   | .00 *            | .00 *                 | 164,774.14- *    | 164,774.14        |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance               |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FUND BALANCE- UNAPPROP. BEING |         |                     | 06/30/2024 (14/24) Balance 41-2951                         |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance               |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFERS FROM GENERAL FUND   |         |                     | 06/30/2024 (14/24) Balance 41-30-11                        |                   |                  |                       |                  | .00               |
| 08/13/2024                    | CRJE    | 5                   | CIVIC REC PAYMENTS JULY: PA                                |                   | .00              | .00                   | 535.00           |                   |
| 08/13/2024                    | CRJE    | 6                   | CIVIC REC PAYMENTS JULY: LI                                |                   | .00              | .00                   | 300.00           |                   |
| 08/13/2024                    | CRJE    | 7                   | CIVIC REC PAYMENTS JULY: FO                                |                   | .00              | .00                   | 5,210.00         |                   |
| 08/13/2024                    | CRJE    | 8                   | CIVIC REC PAYMENTS JULY: S                                 |                   | .00              | .00                   | 75.00            |                   |
| 08/13/2024                    | CRJE    | 9                   | CIVIC REC PAYMENTS JULY: C                                 |                   | .00              | .00                   | 420.00           |                   |
| 08/13/2024                    | CRJE    | 10                  | CIVIC REC PAYMENTS JULY: V                                 |                   | .00              | .00                   | 1,060.00         |                   |
| 08/13/2024                    | CRJE    | 11                  | CIVIC REC PAYMENTS JULY: Y                                 |                   | .00              | .00                   | 210.00           |                   |
| 08/13/2024                    | CRJE    | 12                  | CIVIC REC PAYMENTS JULY: P                                 |                   | .00              | .00                   | 7,329.00         |                   |
| 08/13/2024                    | CRJE    | 13                  | CIVIC REC PAYMENTS JULY: P                                 |                   | .00              | .00                   | 11,067.00        |                   |
| 08/13/2024                    | CRJE    | 14                  | CIVIC REC PAYMENTS JULY: S                                 |                   | .00              | .00                   | 1,825.00         |                   |
| 08/14/2024                    | CRJE    | 76                  | GLOBAL PAYMENTS FROM CIVI                                  |                   | .00              | .00                   | 20,111.00-       |                   |
|                               |         |                     | 07/31/2024 (07/24) Period Totals and Balance               |                   | .00 *            | .00 *                 | 7,920.00 *       | 7,920.00-         |
| 09/10/2024                    | CRJE    | 2                   | CIVIC REC PAYMENTS AUGUST:                                 |                   | .00              | .00                   | 1,320.00         |                   |
| 09/10/2024                    | CRJE    | 3                   | CIVIC REC PAYMENTS AUGUST:                                 |                   | .00              | .00                   | 750.00           |                   |
| 09/10/2024                    | CRJE    | 4                   | CIVIC REC PAYMENTS AUGUST:                                 |                   | .00              | .00                   | 375.00           |                   |
| 09/10/2024                    | CRJE    | 5                   | CIVIC REC PAYMENTS AUGUST:                                 |                   | .00              | .00                   | 1,459.00         |                   |
| 09/10/2024                    | CRJE    | 6                   | CIVIC REC PAYMENTS AUGUST:                                 |                   | .00              | .00                   | 280.00           |                   |
| 09/10/2024                    | CRJE    | 7                   | CIVIC REC PAYMENTS AUGUST:                                 |                   | .00              | .00                   | 3,090.00         |                   |
| 09/10/2024                    | CRJE    | 8                   | CIVIC REC PAYMENTS AUGUST:                                 |                   | .00              | .00                   | 2,020.00         |                   |
| 09/10/2024                    | CRJE    | 9                   | CIVIC REC PAYMENTS AUGUST                                  |                   | .00              | .00                   | 315.00           |                   |
| 09/10/2024                    | CRJE    | 10                  | CIVIC REC PAYMENTS AUGUST:                                 |                   | .00              | .00                   | 1,875.25         |                   |
| 09/10/2024                    | CRJE    | 11                  | CIVIC REC PAYMENTS AUGUST:                                 |                   | .00              | .00                   | 2,980.00         |                   |
| 09/10/2024                    | CRJE    | 12                  | CIVIC REC PAYMENTS AUGUST:                                 |                   | .00              | .00                   | 200.00           |                   |
| 09/10/2024                    | CRJE    | 13                  | CIVIC REC PAYMENTS AUGUST:                                 |                   | .00              | .00                   | 130.00           |                   |
| 09/11/2024                    | CRJE    | 68                  | GLOBAL PAYMENTS DEPOSIT F                                  |                   | .00              | .00                   | 12,145.50-       |                   |
|                               |         |                     | 08/31/2024 (08/24) Period Totals and Balance               |                   | .00 *            | .00 *                 | 2,648.75 *       | 10,568.75-        |
| 10/08/2024                    | CRJE    | 2                   | CIVIC REC PAYMENTS SEPTEM                                  |                   | .00              | .00                   | 270.00           |                   |
| 10/08/2024                    | CRJE    | 3                   | CIVIC REC PAYMENTS SEPTEM                                  |                   | .00              | .00                   | 350.00           |                   |
| 10/08/2024                    | CRJE    | 4                   | CIVIC REC PAYMENTS SEPTEM                                  |                   | .00              | .00                   | 200.00           |                   |
| 10/08/2024                    | CRJE    | 5                   | CIVIC REC PAYMENTS SEPTEM                                  |                   | .00              | .00                   | 240.00           |                   |
| 10/08/2024                    | CRJE    | 6                   | CIVIC REC PAYMENTS SEPTEM                                  |                   | .00              | .00                   | 50.00            |                   |
| 10/08/2024                    | CRJE    | 7                   | CIVIC REC PAYMENTS SEPTEM                                  |                   | .00              | .00                   | 280.00           |                   |
| 10/08/2024                    | CRJE    | 8                   | CIVIC REC PAYMENTS SEPTEM                                  |                   | .00              | .00                   | 170.00           |                   |
| 10/08/2024                    | CRJE    | 9                   | CIVIC REC PAYMENTS SEPTEM                                  |                   | .00              | .00                   | 200.00           |                   |
| 10/09/2024                    | CRJE    | 65                  | GLOBAL PAYMENTS TRANSFER                                   |                   | .00              | .00                   | 1,711.50-        |                   |
|                               |         |                     | 09/30/2024 (09/24) Period Totals and Balance               |                   | .00 *            | .00 *                 | 48.50 *          | 10,617.25-        |
| 10/25/2024                    | CR      | 3395839             | CIVICREC PAYMENTS - HAFEN,<br>Description: CIVICREC PAYMEN |                   | .00              | .00                   | 35.00-           |                   |
| 11/07/2024                    | CRJE    | 1                   | CIVIC REC PAYMENTS OCTOBE                                  |                   | .00              | .00                   | 120.00           |                   |
| 11/07/2024                    | CRJE    | 2                   | CIVIC REC PAYMENTS OCTOBE                                  |                   | .00              | .00                   | 375.00           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                        | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/07/2024 | CRJE    | 3                   | CIVIC REC PAYMENTS OCTOBE                               |                   | .00              | .00                   | 5,135.00         |                   |
| 11/07/2024 | CRJE    | 4                   | CIVIC REC PAYMENTS OCTOBE                               |                   | .00              | .00                   | 490.00           |                   |
| 11/14/2024 | CRJE    | 74                  | GLOBAL PAYMENTS DEPOSIT F                               |                   | .00              | .00                   | 5,294.50-        |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance            |                   | .00 *            | .00 *                 | 790.50 *         | 11,407.75-        |
| 12/10/2024 | CRJE    | 5                   | CIVIC REC PAYMENTS NOVEM                                |                   | .00              | .00                   | 40.00            |                   |
| 12/10/2024 | CRJE    | 6                   | CIVIC REC PAYMENTS NOVEM                                |                   | .00              | .00                   | 200.00           |                   |
| 12/10/2024 | CRJE    | 7                   | CIVIC REC PAYMENTS NOVEM                                |                   | .00              | .00                   | 280.00           |                   |
| 12/10/2024 | CRJE    | 60                  | GLOBAL PAYMENTS TRANSFER                                |                   | .00              | .00                   | 430.00-          |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance            |                   | .00 *            | .00 *                 | 90.00 *          | 11,497.75-        |
| 01/07/2025 | CRJE    | 1                   | CIVIC REC PAYMENTS DECEMB                               |                   | .00              | .00                   | 160.00           |                   |
| 01/07/2025 | CRJE    | 2                   | CIVIC REC PAYMENTS DECEMB                               |                   | .00              | .00                   | 200.00           |                   |
| 01/07/2025 | CRJE    | 3                   | CIVIC REC PAYMENTS DECEMB                               |                   | .00              | .00                   | 2,470.00         |                   |
| 01/07/2025 | CRJE    | 4                   | CIVIC REC PAYMENTS DECEMB                               |                   | .00              | .00                   | 50.00            |                   |
| 01/07/2025 | CRJE    | 5                   | CIVIC REC PAYMENTS DECEMB                               |                   | .00              | .00                   | 525.00           |                   |
| 01/10/2025 | CRJE    | 75                  | GLOBAL PAYMENTS DEPOSIT F                               |                   | .00              | .00                   | 2,619.00-        |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance            |                   | .00 *            | .00 *                 | 786.00 *         | 12,283.75-        |
| 02/05/2025 | CRJE    | 3                   | CIVIC REC PAYMENTS JANUAR                               |                   | .00              | .00                   | 860.00           |                   |
| 02/05/2025 | CRJE    | 5                   | PAYMENTS FROM CIVIC REC:LI                              |                   | .00              | .00                   | 225.00           |                   |
| 02/05/2025 | CRJE    | 6                   | PAYMENTS FROM CIVIC REC:H                               |                   | .00              | .00                   | 400.00           |                   |
| 02/05/2025 | CRJE    | 7                   | PAYMENTS FROM CIVIC REC:B                               |                   | .00              | .00                   | 1,230.00         |                   |
| 02/05/2025 | CRJE    | 8                   | PAYMENTS FROM CIVIC REC:B                               |                   | .00              | .00                   | 1,365.00         |                   |
| 02/05/2025 | CRJE    | 9                   | PAYMENTS FROM CIVIC REC:S                               |                   | .00              | .00                   | 1,620.00         |                   |
| 02/05/2025 | CRJE    | 10                  | PAYMENTS FROM CIVIC REC:Y                               |                   | .00              | .00                   | 595.00           |                   |
| 02/06/2025 | CRJE    | 78                  | GLOBAL PAYMENTS FROM CIVI                               |                   | .00              | .00                   | 5,741.50-        |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance            |                   | .00 *            | .00 *                 | 553.50 *         | 12,837.25-        |
| 02/28/2025 | CRJE    | 2                   | CIVIC REC PAYMENTS FEBRUA                               |                   | .00              | .00                   | 785.00           |                   |
| 02/28/2025 | CRJE    | 3                   | CIVIC REC PAYMENTS FEBRUA                               |                   | .00              | .00                   | 100.00           |                   |
| 02/28/2025 | CRJE    | 4                   | CIVIC REC PAYMENTS FEBRUA                               |                   | .00              | .00                   | 25.00            |                   |
| 02/28/2025 | CRJE    | 5                   | CIVIC REC PAYMENTS FEBRUA                               |                   | .00              | .00                   | 10,486.00        |                   |
| 02/28/2025 | CRJE    | 6                   | CIVIC REC PAYMENTS FEBRUA                               |                   | .00              | .00                   | 2,625.00         |                   |
| 02/28/2025 | CRJE    | 7                   | CIVIC REC PAYMENTS FEBRUA                               |                   | .00              | .00                   | 50.00            |                   |
| 02/28/2025 | CRJE    | 8                   | CIVIC REC PAYMENTS FEBRUA                               |                   | .00              | .00                   | 350.00           |                   |
| 02/28/2025 | CRJE    | 67                  | GLOBAL PAYMENTS DEPOSIT F                               |                   | .00              | .00                   | 12,248.50-       |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance            |                   | .00 *            | .00 *                 | 2,172.50 *       | 15,009.75-        |
| 03/31/2025 | CRJE    | 1                   | CIVIC REC PAYMENTS MARCH:                               |                   | .00              | .00                   | 462.50           |                   |
| 03/31/2025 | CRJE    | 2                   | CIVIC REC PAYMENTS MARCH:                               |                   | .00              | .00                   | 400.00           |                   |
| 03/31/2025 | CRJE    | 3                   | CIVIC REC PAYMENTS MARCH:                               |                   | .00              | .00                   | 415.00           |                   |
| 03/31/2025 | CRJE    | 4                   | CIVIC REC PAYMENTS MARCH:                               |                   | .00              | .00                   | 6,831.50         |                   |
| 03/31/2025 | CRJE    | 5                   | CIVIC REC PAYMENTS MARCH:                               |                   | .00              | .00                   | 5,025.00         |                   |
| 03/31/2025 | CRJE    | 6                   | CIVIC REC PAYMENTS MARCH:                               |                   | .00              | .00                   | 140.00           |                   |
| 03/31/2025 | CRJE    | 7                   | CIVIC REC PAYMENTS MARCH:                               |                   | .00              | .00                   | 455.00           |                   |
| 03/31/2025 | CRJE    | 64                  | GLOBAL PAYMENTS DEPOSIT F                               |                   | .00              | .00                   | 12,698.00-       |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance            |                   | .00 *            | .00 *                 | 1,031.00 *       | 16,040.75-        |
| 04/28/2025 | CR      | 300003981           | PARK RESERVARTION RANCH<br>Description: PARK RESERVARTI |                   | .00              | .00                   | 50.00-           |                   |
| 04/30/2025 | CRJE    | 1                   | CIVIC REC PAYMENTS APRIL 20                             |                   | .00              | .00                   | 740.00           |                   |
| 04/30/2025 | CRJE    | 2                   | CIVIC REC PAYMENTS APRIL 20                             |                   | .00              | .00                   | 500.00           |                   |
| 04/30/2025 | CRJE    | 5                   | CIVIC REC PAYMENTS APRIL 20                             |                   | .00              | .00                   | 400.00           |                   |
| 04/30/2025 | CRJE    | 6                   | CIVIC REC PAYMENTS APRIL 20                             |                   | .00              | .00                   | 75.00            |                   |
| 04/30/2025 | CRJE    | 7                   | CIVIC REC PAYMENTS APRIL 20                             |                   | .00              | .00                   | 35.00            |                   |
| 04/30/2025 | CRJE    | 8                   | CIVIC REC PAYMENTS APRIL 20                             |                   | .00              | .00                   | 3,045.00         |                   |
| 04/30/2025 | CRJE    | 9                   | CIVIC REC PAYMENTS APRIL 20                             |                   | .00              | .00                   | 110.00           |                   |
| 04/30/2025 | CRJE    | 10                  | CIVIC REC PAYMENTS APRIL 20                             |                   | .00              | .00                   | 350.00           |                   |



| Date                         | Journal | Reference<br>Number | Payee or Description<br>Comments                            | Account<br>Number                   | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------------------------|---------|---------------------|-------------------------------------------------------------|-------------------------------------|------------------|-----------------------|------------------|-------------------|
| 04/30/2025                   | CRJE    | 11                  | CIVIC REC PAYMENTS APRIL 20                                 |                                     | .00              | .00                   | 20.00            |                   |
| 04/30/2025                   | CRJE    | 12                  | CIVIC REC PAYMENTS APRIL 20                                 |                                     | .00              | .00                   | 950.00           |                   |
| 04/30/2025                   | CRJE    | 13                  | CIVIC REC PAYMENTS APRIL 20                                 |                                     | .00              | .00                   | 5,850.00         |                   |
| 04/30/2025                   | CRJE    | 66                  | GLOBAL PAYMENTS FROM CIVI                                   |                                     | .00              | .00                   | 11,401.00-       |                   |
|                              |         |                     | 04/30/2025 (04/25) Period Totals and Balance                |                                     | .00 *            | .00 *                 | 624.00 *         | 16,664.75-        |
| 05/27/2025                   | CR      | 300003985           | GALLANT LAP SWIM - STERLIN<br>Description: GALLANT LAP SWIM |                                     | .00              | .00                   | 55.00-           |                   |
| 05/27/2025                   | CR      | 300003985           | MCFADDEN LAP SWIM - MCCFA<br>Description: MCFADDEN LAP SW   |                                     | .00              | .00                   | 55.00-           |                   |
| 05/31/2025                   | CRJE    | 1                   | CIVIC REC PAYMENTS MAY 202                                  |                                     | .00              | .00                   | 315.00           |                   |
| 05/31/2025                   | CRJE    | 3                   | CIVIC REC PAYMENTS MAY 202                                  |                                     | .00              | .00                   | 105.00           |                   |
| 05/31/2025                   | CRJE    | 5                   | CIVIC REC PAYMENTS MAY 202                                  |                                     | .00              | .00                   | 3,480.00         |                   |
| 05/31/2025                   | CRJE    | 6                   | CIVIC REC PAYMENTS MAY 202                                  |                                     | .00              | .00                   | 10.00            |                   |
| 05/31/2025                   | CRJE    | 7                   | CIVIC REC PAYMENTS MAY 202                                  |                                     | .00              | .00                   | 490.00           |                   |
| 05/31/2025                   | CRJE    | 8                   | CIVIC REC PAYMENTS MAY 202                                  |                                     | .00              | .00                   | 990.00           |                   |
| 05/31/2025                   | CRJE    | 9                   | CIVIC REC PAYMENTS MAY 202                                  |                                     | .00              | .00                   | 110.00           |                   |
| 05/31/2025                   | CRJE    | 10                  | CIVIC REC PAYMENTS MAY 202                                  |                                     | .00              | .00                   | 1,190.00         |                   |
| 05/31/2025                   | CRJE    | 11                  | CIVIC REC PAYMENTS MAY 202                                  |                                     | .00              | .00                   | 2,376.75         |                   |
| 05/31/2025                   | CRJE    | 12                  | CIVIC REC PAYMENTS MAY 202                                  |                                     | .00              | .00                   | 12,555.00        |                   |
| 05/31/2025                   | CRJE    | 13                  | CIVIC REC PAYMENTS MAY 202                                  |                                     | .00              | .00                   | 2,145.00         |                   |
| 05/31/2025                   | CRJE    | 14                  | CIVIC REC PAYMENTS MAY 202                                  |                                     | .00              | .00                   | 1,200.00         |                   |
| 05/31/2025                   | CRJE    | 72                  | GLOBAL PAYMENTS PAYMENTS                                    |                                     | .00              | .00                   | 16,488.75-       |                   |
|                              |         |                     | 05/31/2025 (05/25) Period Totals and Balance                |                                     | .00 *            | .00 *                 | 8,368.00 *       | 25,032.75-        |
| 06/04/2025                   | CR      | 300003985           | CIVICREC PAYMENTS - CONNIE<br>Description: CIVICREC PAYMEN  |                                     | .00              | .00                   | 35.00-           |                   |
| 06/30/2025                   | CRJE    | 1                   | CIVIC REC PAYMENTS JUNE 20                                  |                                     | .00              | .00                   | 952.50           |                   |
| 06/30/2025                   | CRJE    | 2                   | CIVIC REC PAYMENTS JUNE 20                                  |                                     | .00              | .00                   | 400.00           |                   |
| 06/30/2025                   | CRJE    | 5                   | CIVIC REC PAYMENTS JUNE 20                                  |                                     | .00              | .00                   | 950.00           |                   |
| 06/30/2025                   | CRJE    | 6                   | CIVIC REC PAYMENTS JUNE 20                                  |                                     | .00              | .00                   | 2,900.00         |                   |
| 06/30/2025                   | CRJE    | 7                   | CIVIC REC PAYMENTS JUNE 20                                  |                                     | .00              | .00                   | 665.00           |                   |
| 06/30/2025                   | CRJE    | 8                   | CIVIC REC PAYMENTS JUNE 20                                  |                                     | .00              | .00                   | 360.00           |                   |
| 06/30/2025                   | CRJE    | 9                   | CIVIC REC PAYMENTS JUNE 20                                  |                                     | .00              | .00                   | 8,500.75         |                   |
| 06/30/2025                   | CRJE    | 10                  | CIVIC REC PAYMENTS JUNE 20                                  |                                     | .00              | .00                   | 17,267.50        |                   |
| 06/30/2025                   | CRJE    | 11                  | CIVIC REC PAYMENTS JUNE 20                                  |                                     | .00              | .00                   | 65.00            |                   |
| 06/30/2025                   | CRJE    | 62                  | GLOBAL PAYMENTS - PAYMENT                                   |                                     | .00              | .00                   | 23,785.00-       |                   |
|                              |         |                     | 06/30/2025 (06/25) Period Totals and Balance                |                                     | .00 *            | .00 *                 | 8,240.75 *       | 33,273.50-        |
|                              |         |                     | 06/30/2025 (14/25) Period Totals and Balance                |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| KANE COUNTY GRANT - TRAV CNL |         |                     |                                                             | 06/30/2024 (14/24) Balance 41-30-20 |                  |                       |                  | .00               |
| 05/09/2025                   | CR      | 300003982           | YOUTH CANYONEERING CAMP<br>Description: YOUTH CANYONEE      |                                     | .00              | .00                   | 6,000.00-        |                   |
|                              |         |                     | 05/31/2025 (05/25) Period Totals and Balance                |                                     | .00 *            | .00 *                 | 6,000.00- *      | 6,000.00          |
|                              |         |                     | 06/30/2025 (14/25) Period Totals and Balance                |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| RAP Tax                      |         |                     |                                                             | 06/30/2024 (14/24) Balance 41-30-30 |                  |                       |                  | .00               |
| 07/16/2025                   | BUD4    | 192                 | RAP Tax                                                     |                                     | 145,000.00-      | .00                   | .00              |                   |
|                              |         |                     | 07/01/2024 (00/24) Period Totals and Balance                |                                     | 145,000.00- *    | .00 *                 | .00 *            | 145,000.00-       |
| 08/13/2024                   | CRJE    | 38                  | ZOO (RAP) TAX                                               |                                     | .00              | .00                   | 13,916.68-       |                   |
|                              |         |                     | 07/31/2024 (07/24) Period Totals and Balance                |                                     | .00 *            | .00 *                 | 13,916.68- *     | 131,083.32-       |
| 09/10/2024                   | CRJE    | 39                  | ZOO (RAP) TAX                                               |                                     | .00              | .00                   | 14,065.06-       |                   |
|                              |         |                     | 08/31/2024 (08/24) Period Totals and Balance                |                                     | .00 *            | .00 *                 | 14,065.06- *     | 117,018.26-       |

| Date                 | Journal | Reference<br>Number | Payee or Description<br>Comments                            | Account<br>Number                   | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------|---------|---------------------|-------------------------------------------------------------|-------------------------------------|------------------|-----------------------|------------------|-------------------|
| 10/09/2024           | CRJE    | 35                  | ZOO (RAP) TAX                                               |                                     | .00              | .00                   | 10,568.82-       |                   |
|                      |         |                     | 09/30/2024 (09/24) Period Totals and Balance                |                                     | .00 *            | .00 *                 | 10,568.82- *     | 106,449.44-       |
| 11/14/2024           | CRJE    | 33                  | ZOO (RAP) TAX                                               |                                     | .00              | .00                   | 10,931.80-       |                   |
|                      |         |                     | 10/31/2024 (10/24) Period Totals and Balance                |                                     | .00 *            | .00 *                 | 10,931.80- *     | 95,517.64-        |
| 12/10/2024           | CRJE    | 32                  | ZOO (RAP) TAX                                               |                                     | .00              | .00                   | 14,573.09-       |                   |
|                      |         |                     | 11/30/2024 (11/24) Period Totals and Balance                |                                     | .00 *            | .00 *                 | 14,573.09- *     | 80,944.55-        |
| 01/08/2025           | CRJE    | 34                  | ZOO (RAP) TAX                                               |                                     | .00              | .00                   | 13,700.63-       |                   |
|                      |         |                     | 12/31/2024 (12/24) Period Totals and Balance                |                                     | .00 *            | .00 *                 | 13,700.63- *     | 67,243.92-        |
| 02/05/2025           | CRJE    | 35                  | ZOO (RAP) TAX                                               |                                     | .00              | .00                   | 8,113.89-        |                   |
|                      |         |                     | 01/31/2025 (01/25) Period Totals and Balance                |                                     | .00 *            | .00 *                 | 8,113.89- *      | 59,130.03-        |
| 02/28/2025           | CRJE    | 34                  | ZOO (RAP) TAX                                               |                                     | .00              | .00                   | 11,227.51-       |                   |
|                      |         |                     | 02/28/2025 (02/25) Period Totals and Balance                |                                     | .00 *            | .00 *                 | 11,227.51- *     | 47,902.52-        |
| 03/31/2025           | CRJE    | 31                  | ZOO (RAP) TAX                                               |                                     | .00              | .00                   | 9,051.01-        |                   |
|                      |         |                     | 03/31/2025 (03/25) Period Totals and Balance                |                                     | .00 *            | .00 *                 | 9,051.01- *      | 38,851.51-        |
| 04/30/2025           | CRJE    | 36                  | ZOO (RAP) TAX                                               |                                     | .00              | .00                   | 8,933.07-        |                   |
|                      |         |                     | 04/30/2025 (04/25) Period Totals and Balance                |                                     | .00 *            | .00 *                 | 8,933.07- *      | 29,918.44-        |
| 05/31/2025           | CRJE    | 39                  | ZOO (RAP) TAX                                               |                                     | .00              | .00                   | 14,369.46-       |                   |
|                      |         |                     | 05/31/2025 (05/25) Period Totals and Balance                |                                     | .00 *            | .00 *                 | 14,369.46- *     | 15,548.98-        |
| 06/30/2025           | CRJE    | 65                  | ZOO (RAP) TAX                                               |                                     | .00              | .00                   | 11,260.21-       |                   |
|                      |         |                     | 06/30/2025 (06/25) Period Totals and Balance                |                                     | .00 *            | .00 *                 | 11,260.21- *     | 4,288.77-         |
|                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance                |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| BASKETBALL           |         |                     |                                                             | 06/30/2024 (14/24) Balance 41-30-36 |                  |                       |                  | .00               |
| 07/16/2025           | BUD4    | 193                 | BASKETBALL                                                  |                                     | 9,500.00-        | .00                   | .00              |                   |
|                      |         |                     | 07/01/2024 (00/24) Period Totals and Balance                |                                     | 9,500.00- *      | .00 *                 | .00 *            | 9,500.00-         |
| 10/08/2024           | CRJE    | 4                   | CIVIC REC PAYMENTS SEPTEM                                   |                                     | .00              | .00                   | 200.00-          |                   |
|                      |         |                     | 09/30/2024 (09/24) Period Totals and Balance                |                                     | .00 *            | .00 *                 | 200.00- *        | 9,300.00-         |
| 10/11/2024           | CR      | 3395628             | BASKETBALL - KATIE GOODNO<br>Description: BASKETBALL - KATI |                                     | .00              | .00                   | 31.50-           |                   |
| 11/07/2024           | CRJE    | 3                   | CIVIC REC PAYMENTS OCTOBE                                   |                                     | .00              | .00                   | 5,135.00-        |                   |
|                      |         |                     | 10/31/2024 (10/24) Period Totals and Balance                |                                     | .00 *            | .00 *                 | 5,166.50- *      | 4,133.50-         |
| 01/07/2025           | CRJE    | 3                   | CIVIC REC PAYMENTS DECEMB                                   |                                     | .00              | .00                   | 2,470.00-        |                   |
|                      |         |                     | 12/31/2024 (12/24) Period Totals and Balance                |                                     | .00 *            | .00 *                 | 2,470.00- *      | 1,663.50-         |
| 02/05/2025           | CRJE    | 7                   | PAYMENTS FROM CIVIC REC:B                                   |                                     | .00              | .00                   | 1,230.00-        |                   |
|                      |         |                     | 01/31/2025 (01/25) Period Totals and Balance                |                                     | .00 *            | .00 *                 | 1,230.00- *      | 433.50-           |
| 02/28/2025           | CRJE    | 4                   | CIVIC REC PAYMENTS FEBRUA                                   |                                     | .00              | .00                   | 25.00-           |                   |
|                      |         |                     | 02/28/2025 (02/25) Period Totals and Balance                |                                     | .00 *            | .00 *                 | 25.00- *         | 408.50-           |
| 03/31/2025           | CRJE    | 3                   | CIVIC REC PAYMENTS MARCH:                                   |                                     | .00              | .00                   | 415.00-          |                   |
|                      |         |                     | 03/31/2025 (03/25) Period Totals and Balance                |                                     | .00 *            | .00 *                 | 415.00- *        | 6.50              |
|                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance                |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| CANYONEERING         |         |                     |                                                             | 06/30/2024 (14/24) Balance 41-30-37 |                  |                       |                  | .00               |
| 07/16/2025           | BUD4    | 194                 | CANYONEERING                                                |                                     | 500.00-          | .00                   | .00              |                   |
|                      |         |                     | 07/01/2024 (00/24) Period Totals and Balance                |                                     | 500.00- *        | .00 *                 | .00 *            | 500.00-           |
| 09/10/2024           | CRJE    | 4                   | CIVIC REC PAYMENTS AUGUST:                                  |                                     | .00              | .00                   | 375.00-          |                   |
|                      |         |                     | 08/31/2024 (08/24) Period Totals and Balance                |                                     | .00 *            | .00 *                 | 375.00- *        | 125.00-           |
| 10/08/2024           | CRJE    | 5                   | CIVIC REC PAYMENTS SEPTEM                                   |                                     | .00              | .00                   | 240.00-          |                   |
|                      |         |                     | 09/30/2024 (09/24) Period Totals and Balance                |                                     | .00 *            | .00 *                 | 240.00- *        | 115.00            |
| 04/30/2025           | CRJE    | 6                   | CIVIC REC PAYMENTS APRIL 20                                 |                                     | .00              | .00                   | 75.00-           |                   |
|                      |         |                     | 04/30/2025 (04/25) Period Totals and Balance                |                                     | .00 *            | .00 *                 | 75.00- *         | 190.00            |
|                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance                |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| KANAB YOUTH FOOTBALL |         |                     |                                                             | 06/30/2024 (14/24) Balance 41-30-40 |                  |                       |                  | .00               |

| Date          | Journal | Reference<br>Number | Payee or Description<br>Comments                           | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------|---------|---------------------|------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/16/2025    | BUD4    | 195                 | Football Fees                                              |                   | 8,000.00-        | .00                   | .00              |                   |
|               |         |                     | 07/01/2024 (00/24) Period Totals and Balance               |                   | 8,000.00- *      | .00 *                 | .00 *            | 8,000.00-         |
| 08/13/2024    | CRJE    | 7                   | CIVIC REC PAYMENTS JULY: FO                                |                   | .00              | .00                   | 5,210.00-        |                   |
|               |         |                     | 07/31/2024 (07/24) Period Totals and Balance               |                   | .00 *            | .00 *                 | 5,210.00- *      | 2,790.00-         |
| 08/26/2024    | AP      | 239                 | ORTIZ, KIESHA                                              |                   | .00              | .00                   | 130.50           |                   |
| 09/10/2024    | CRJE    | 5                   | CIVIC REC PAYMENTS AUGUST:                                 |                   | .00              | .00                   | 1,459.00-        |                   |
|               |         |                     | 08/31/2024 (08/24) Period Totals and Balance               |                   | .00 *            | .00 *                 | 1,328.50- *      | 1,461.50-         |
| 06/30/2025    | CRJE    | 6                   | CIVIC REC PAYMENTS JUNE 20                                 |                   | .00              | .00                   | 2,900.00-        |                   |
|               |         |                     | 06/30/2025 (06/25) Period Totals and Balance               |                   | .00 *            | .00 *                 | 2,900.00- *      | 1,438.50          |
|               |         |                     | 06/30/2025 (14/25) Period Totals and Balance               |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Baseball Fees |         |                     | 06/30/2024 (14/24) Balance 41-30-41                        |                   |                  |                       |                  | .00               |
| 07/16/2025    | BUD4    | 196                 | Baseball Fees                                              |                   | 22,000.00-       | .00                   | .00              |                   |
|               |         |                     | 07/01/2024 (00/24) Period Totals and Balance               |                   | 22,000.00- *     | .00 *                 | .00 *            | 22,000.00-        |
| 02/05/2025    | CRJE    | 8                   | PAYMENTS FROM CIVIC REC:B                                  |                   | .00              | .00                   | 1,365.00-        |                   |
|               |         |                     | 01/31/2025 (01/25) Period Totals and Balance               |                   | .00 *            | .00 *                 | 1,365.00- *      | 20,635.00-        |
| 02/13/2025    | CR      | 3397064             | BASEBALL - HONEYS MARKET<br>Description: BASEBALL - HONEY  |                   | .00              | .00                   | 500.00-          |                   |
| 02/18/2025    | CR      | 3397121             | BASEBALL BANNER - RAMSAY<br>Description: BASEBALL BANNER   |                   | .00              | .00                   | 500.00-          |                   |
| 02/28/2025    | CRJE    | 5                   | CIVIC REC PAYMENTS FEBRUA                                  |                   | .00              | .00                   | 10,486.00-       |                   |
|               |         |                     | 02/28/2025 (02/25) Period Totals and Balance               |                   | .00 *            | .00 *                 | 11,486.00- *     | 9,149.00-         |
| 03/05/2025    | CR      | 300003972           | BASEBALL BANNER - A&R FAST<br>Description: BASEBALL BANNER |                   | .00              | .00                   | 125.00-          |                   |
| 03/05/2025    | CR      | 300003972           | BASEBALL BANNER - LMP OF K<br>Description: BASEBALL BANNER |                   | .00              | .00                   | 500.00-          |                   |
| 03/19/2025    | CR      | 300003975           | BASEBALL BANNER - STATE BA<br>Description: BASEBALL BANNER |                   | .00              | .00                   | 1,000.00-        |                   |
| 03/20/2025    | CR      | 300003975           | BASEBALL BANNER - PENNY C<br>Description: BASEBALL BANNER  |                   | .00              | .00                   | 500.00-          |                   |
| 03/31/2025    | CRJE    | 4                   | CIVIC REC PAYMENTS MARCH:                                  |                   | .00              | .00                   | 6,831.50-        |                   |
|               |         |                     | 03/31/2025 (03/25) Period Totals and Balance               |                   | .00 *            | .00 *                 | 8,956.50- *      | 192.50-           |
| 04/30/2025    | CRJE    | 7                   | CIVIC REC PAYMENTS APRIL 20                                |                   | .00              | .00                   | 35.00-           |                   |
|               |         |                     | 04/30/2025 (04/25) Period Totals and Balance               |                   | .00 *            | .00 *                 | 35.00- *         | 157.50-           |
| 05/31/2025    | CRJE    | 3                   | CIVIC REC PAYMENTS MAY 202                                 |                   | .00              | .00                   | 105.00-          |                   |
|               |         |                     | 05/31/2025 (05/25) Period Totals and Balance               |                   | .00 *            | .00 *                 | 105.00- *        | 52.50-            |
|               |         |                     | 06/30/2025 (14/25) Period Totals and Balance               |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Softball Fees |         |                     | 06/30/2024 (14/24) Balance 41-30-42                        |                   |                  |                       |                  | .00               |
| 07/16/2025    | BUD4    | 197                 | Softball Fees                                              |                   | 15,000.00-       | .00                   | .00              |                   |
|               |         |                     | 07/01/2024 (00/24) Period Totals and Balance               |                   | 15,000.00- *     | .00 *                 | .00 *            | 15,000.00-        |
| 08/13/2024    | CRJE    | 8                   | CIVIC REC PAYMENTS JULY: S                                 |                   | .00              | .00                   | 75.00-           |                   |
|               |         |                     | 07/31/2024 (07/24) Period Totals and Balance               |                   | .00 *            | .00 *                 | 75.00- *         | 14,925.00-        |
| 02/05/2025    | CRJE    | 9                   | PAYMENTS FROM CIVIC REC:S                                  |                   | .00              | .00                   | 1,620.00-        |                   |
|               |         |                     | 01/31/2025 (01/25) Period Totals and Balance               |                   | .00 *            | .00 *                 | 1,620.00- *      | 13,305.00-        |
| 02/28/2025    | CRJE    | 6                   | CIVIC REC PAYMENTS FEBRUA                                  |                   | .00              | .00                   | 2,625.00-        |                   |
|               |         |                     | 02/28/2025 (02/25) Period Totals and Balance               |                   | .00 *            | .00 *                 | 2,625.00- *      | 10,680.00-        |
| 03/31/2025    | CRJE    | 5                   | CIVIC REC PAYMENTS MARCH:                                  |                   | .00              | .00                   | 5,025.00-        |                   |
|               |         |                     | 03/31/2025 (03/25) Period Totals and Balance               |                   | .00 *            | .00 *                 | 5,025.00- *      | 5,655.00-         |

| Date                    | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/30/2025              | CRJE    | 8                   | CIVIC REC PAYMENTS APRIL 20                  |                   | .00              | .00                   | 3,045.00-        |                   |
|                         |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,045.00- *      | 2,610.00-         |
| 05/31/2025              | CRJE    | 5                   | CIVIC REC PAYMENTS MAY 202                   |                   | .00              | .00                   | 3,480.00-        |                   |
|                         |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,480.00- *      | 870.00            |
|                         |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CHEER                   |         |                     | 06/30/2024 (14/24) Balance 41-30-43          |                   |                  |                       |                  | .00               |
|                         |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CO-ED ADULT SOFTBALL    |         |                     | 06/30/2024 (14/24) Balance 41-30-44          |                   |                  |                       |                  | .00               |
| 05/31/2025              | CRJE    | 14                  | CIVIC REC PAYMENTS MAY 202                   |                   | .00              | .00                   | 1,200.00-        |                   |
|                         |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,200.00- *      | 1,200.00          |
| 06/06/2025              | CR      | 300003986           | SOFTBALL - GLAZIERS                          |                   | .00              | .00                   | 300.00-          |                   |
|                         |         |                     | Description: SOFTBALL - GLAZIE               |                   |                  |                       |                  |                   |
|                         |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 300.00- *        | 1,500.00          |
|                         |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 10-K REG FEES/DONATIONS |         |                     | 06/30/2024 (14/24) Balance 41-30-45          |                   |                  |                       |                  | .00               |
| 07/16/2025              | BUD4    | 198                 | 10-K REG FEES/DONATIONS                      |                   | 2,000.00-        | .00                   | .00              |                   |
|                         |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 2,000.00- *      | .00 *                 | .00 *            | 2,000.00-         |
| 05/15/2025              | CR      | 300003984           | KANAB 10 K - ROCKY MOUNTAI                   |                   | .00              | .00                   | 1,993.16-        |                   |
|                         |         |                     | Description: KANAB 10 K - ROCK               |                   |                  |                       |                  |                   |
|                         |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,993.16- *      | 6.84-             |
|                         |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CROSS COUNTRY           |         |                     | 06/30/2024 (14/24) Balance 41-30-46          |                   |                  |                       |                  | .00               |
| 07/16/2025              | BUD4    | 199                 | CROSS COUNTRY                                |                   | 500.00-          | .00                   | .00              |                   |
|                         |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 500.00- *        | .00 *                 | .00 *            | 500.00-           |
| 08/13/2024              | CRJE    | 9                   | CIVIC REC PAYMENTS JULY: C                   |                   | .00              | .00                   | 420.00-          |                   |
|                         |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 420.00- *        | 80.00-            |
| 09/10/2024              | CRJE    | 6                   | CIVIC REC PAYMENTS AUGUST:                   |                   | .00              | .00                   | 280.00-          |                   |
|                         |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 280.00- *        | 200.00            |
|                         |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Soccer                  |         |                     | 06/30/2024 (14/24) Balance 41-30-50          |                   |                  |                       |                  | .00               |
| 07/16/2025              | BUD4    | 200                 | Soccer                                       |                   | 3,000.00-        | .00                   | .00              |                   |
|                         |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 3,000.00- *      | .00 *                 | .00 *            | 3,000.00-         |
| 09/10/2024              | CRJE    | 7                   | CIVIC REC PAYMENTS AUGUST:                   |                   | .00              | .00                   | 3,090.00-        |                   |
|                         |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,090.00- *      | 90.00             |
|                         |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Volleyball              |         |                     | 06/30/2024 (14/24) Balance 41-30-55          |                   |                  |                       |                  | .00               |
| 07/16/2025              | BUD4    | 201                 | Volleyball                                   |                   | 3,500.00-        | .00                   | .00              |                   |
|                         |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 3,500.00- *      | .00 *                 | .00 *            | 3,500.00-         |
| 08/13/2024              | CRJE    | 10                  | CIVIC REC PAYMENTS JULY: V                   |                   | .00              | .00                   | 1,060.00-        |                   |
|                         |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,060.00- *      | 2,440.00-         |
| 08/31/2024              | AR      | 22                  | Billings                                     |                   | .00              | .00                   | 10.00-           |                   |
| 09/10/2024              | CRJE    | 8                   | CIVIC REC PAYMENTS AUGUST:                   |                   | .00              | .00                   | 2,020.00-        |                   |
|                         |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,030.00- *      | 410.00-           |
| 10/08/2024              | CRJE    | 6                   | CIVIC REC PAYMENTS SEPT                      |                   | .00              | .00                   | 50.00-           |                   |
|                         |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 50.00- *         | 360.00-           |
| 01/07/2025              | CRJE    | 4                   | CIVIC REC PAYMENTS DECEMB                    |                   | .00              | .00                   | 50.00-           |                   |
|                         |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 50.00- *         | 310.00-           |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                                                                           | Account<br>Number | Budget<br>Amount         | Encumbrance<br>Amount | Actual<br>Amount            | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------|-----------------------|-----------------------------|-------------------|
| 02/28/2025 | CRJE    | 7                   | CIVIC REC PAYMENTS FEBRUA<br>02/28/2025 (02/25) Period Totals and Balance                                                  |                   | .00<br>.00 *             | .00<br>.00 *          | 50.00-<br>50.00- *          | <br>260.00-       |
| 03/31/2025 | CRJE    | 6                   | CIVIC REC PAYMENTS MARCH:<br>03/31/2025 (03/25) Period Totals and Balance                                                  |                   | .00<br>.00 *             | .00<br>.00 *          | 140.00-<br>140.00- *        | <br>120.00-       |
| 04/30/2025 | CRJE    | 9                   | CIVIC REC PAYMENTS APRIL 20<br>04/30/2025 (04/25) Period Totals and Balance                                                |                   | .00<br>.00 *             | .00<br>.00 *          | 110.00-<br>110.00- *        | <br>10.00-        |
| 05/31/2025 | CRJE    | 6                   | CIVIC REC PAYMENTS MAY 202<br>05/31/2025 (05/25) Period Totals and Balance<br>06/30/2025 (14/25) Period Totals and Balance |                   | .00<br>.00 *<br>.00 *    | .00<br>.00 *<br>.00 * | 10.00-<br>10.00- *<br>.00 * | <br>.00<br>.00    |
| YOGA       |         |                     | 06/30/2024 (14/24) Balance 41-30-56                                                                                        |                   |                          |                       |                             | .00               |
| 07/16/2025 | BUD4    | 202                 | YOGA<br>07/01/2024 (00/24) Period Totals and Balance                                                                       |                   | 5,500.00-<br>5,500.00- * | .00<br>.00 *          | .00<br>.00 *                | <br>5,500.00-     |
| 07/03/2024 | CR      | 3394271             | YOGA REVENUE - MEGAN CLA<br>Description: YOGA REVENUE - M                                                                  |                   | .00                      | .00                   | 5.00-                       |                   |
| 07/11/2024 | CR      | 3394387             | YOGA REVENUE - AMY BURRG<br>Description: YOGA REVENUE - A                                                                  |                   | .00                      | .00                   | 5.00-                       |                   |
| 07/23/2024 | CR      | 3394644             | YOGA REVENUE - AMY BURGG<br>Description: YOGA REVENUE - A                                                                  |                   | .00                      | .00                   | 5.00-                       |                   |
| 07/29/2024 | CR      | 3394677             | YOGA REVENUE - MEGAHN CL<br>Description: YOGA REVENUE - M                                                                  |                   | .00                      | .00                   | 10.00-                      |                   |
| 07/30/2024 | CR      | 3394684             | YOGA REVENUE - MEGAHN CL<br>Description: YOGA REVENUE - M                                                                  |                   | .00                      | .00                   | 55.00-                      |                   |
| 07/30/2024 | CR      | 3394686             | YOGA REVENUE - AMY BURRG<br>Description: YOGA REVENUE - A                                                                  |                   | .00                      | .00                   | 10.00-                      |                   |
| 08/13/2024 | CRJE    | 11                  | CIVIC REC PAYMENTS JULY: Y<br>07/31/2024 (07/24) Period Totals and Balance                                                 |                   | .00<br>.00 *             | .00<br>.00 *          | 210.00-<br>300.00- *        | <br>5,200.00-     |
| 08/08/2024 | CR      | 3394757             | YOGA REVENUE - AMY BURRG<br>Description: YOGA REVENUE - A                                                                  |                   | .00                      | .00                   | 5.00-                       |                   |
| 08/13/2024 | CR      | 3394901             | YOGA REVENUE - MEGAN CLA<br>Description: YOGA REVENUE - M                                                                  |                   | .00                      | .00                   | 50.00-                      |                   |
| 08/29/2024 | CR      | 3395112             | YOGA REVENUE - AMY BURRG<br>Description: YOGA REVENUE - A                                                                  |                   | .00                      | .00                   | 5.00-                       |                   |
| 09/10/2024 | CRJE    | 9                   | CIVIC REC PAYMENTS AUGUST<br>08/31/2024 (08/24) Period Totals and Balance                                                  |                   | .00<br>.00 *             | .00<br>.00 *          | 315.00-<br>375.00- *        | <br>4,825.00-     |
| 09/17/2024 | CR      | 3395371             | YOGA REVENUE - AMY BURRG<br>Description: YOGA REVENUE - A                                                                  |                   | .00                      | .00                   | 10.00-                      |                   |
| 09/19/2024 | CR      | 3395400             | YOGA REVENUE - MEGAN KLA<br>Description: YOGA REVENUE - M                                                                  |                   | .00                      | .00                   | 5.00-                       |                   |
| 10/08/2024 | CRJE    | 7                   | CIVIC REC PAYMENTS SEPTEMBER<br>09/30/2024 (09/24) Period Totals and Balance                                               |                   | .00<br>.00 *             | .00<br>.00 *          | 280.00-<br>295.00- *        | <br>4,530.00-     |
| 10/01/2024 | CR      | 3395492             | YOGA REVENUE - MEGAN CLA<br>Description: YOGA REVENUE - M                                                                  |                   | .00                      | .00                   | 45.00-                      |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                          | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount     | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------------------------|-------------------|------------------|-----------------------|----------------------|-------------------|
| 10/03/2024 | CR      | 3395502             | YOGA REVENUE - AMY BURRG<br>Description: YOGA REVENUE - A                 |                   | .00              | .00                   | 10.00-               |                   |
| 10/24/2024 | CR      | 3395828             | YOGA REVENUE - AMY BURGG<br>Description: YOGA REVENUE - A                 |                   | .00              | .00                   | 5.00-                |                   |
| 11/07/2024 | CRJE    | 4                   | CIVIC REC PAYMENTS OCTOBE<br>10/31/2024 (10/24) Period Totals and Balance |                   | .00<br>.00 *     | .00<br>.00 *          | 490.00-<br>550.00- * | <br>3,980.00-     |
| 11/06/2024 | CR      | 3395878             | YOGA REVENUE - MEGAN CLA<br>Description: YOGA REVENUE - M                 |                   | .00              | .00                   | 60.00-               |                   |
| 12/10/2024 | CRJE    | 7                   | CIVIC REC PAYMENTS NOVEM<br>11/30/2024 (11/24) Period Totals and Balance  |                   | .00<br>.00 *     | .00<br>.00 *          | 280.00-<br>340.00- * | <br>3,640.00-     |
| 12/26/2024 | CR      | 3396538             | YOGA REVENUE - AMY BURRA<br>Description: YOGA REVENUE - A                 |                   | .00              | .00                   | 5.00-                |                   |
| 12/31/2024 | CR      | 3396553             | YOGA REVENUE - MEGAN CLA<br>Description: YOGA REVENUE - M                 |                   | .00              | .00                   | 35.00-               |                   |
| 01/07/2025 | CRJE    | 5                   | CIVIC REC PAYMENTS DECEMB<br>12/31/2024 (12/24) Period Totals and Balance |                   | .00<br>.00 *     | .00<br>.00 *          | 525.00-<br>565.00- * | <br>3,075.00-     |
| 01/13/2025 | CR      | 3396656             | YOGA REVENUE - MEGAN CLA<br>Description: YOGA REVENUE - M                 |                   | .00              | .00                   | 75.00-               |                   |
| 01/13/2025 | CR      | 3396657             | YOGA REVENUE - JOHANNA M<br>Description: YOGA REVENUE - J                 |                   | .00              | .00                   | 35.00-               |                   |
| 01/27/2025 | CR      | 3396906             | YOGA REVENUE - CHANDRA G<br>Description: YOGA REVENUE - C                 |                   | .00              | .00                   | 35.00-               |                   |
| 01/27/2025 | CR      | 3396907             | YOGA REVENUE - MEGAN CLA<br>Description: YOGA REVENUE - M                 |                   | .00              | .00                   | 5.00-                |                   |
| 01/28/2025 | CR      | 3396912             | YOGA REVENUE - MEGAN CLA<br>Description: YOGA REVENUE - M                 |                   | .00              | .00                   | 25.00-               |                   |
| 01/30/2025 | CR      | 3396921             | YOGA REVENUE - JOHANNA M<br>Description: YOGA REVENUE - J                 |                   | .00              | .00                   | 35.00-               |                   |
| 02/05/2025 | CRJE    | 10                  | PAYMENTS FROM CIVIC REC:Y<br>01/31/2025 (01/25) Period Totals and Balance |                   | .00<br>.00 *     | .00<br>.00 *          | 595.00-<br>805.00- * | <br>2,270.00-     |
| 02/11/2025 | CR      | 3397001             | YOGA REVENUE - MWGAN CLA<br>Description: YOGA REVENUE - M                 |                   | .00              | .00                   | 35.00-               |                   |
| 02/20/2025 | CR      | 3397206             | YOGA REVENUE - MEGAN CLA<br>Description: YOGA REVENUE - M                 |                   | .00              | .00                   | 15.00-               |                   |
| 02/25/2025 | CR      | 3397240             | YOGA REVENUE - MEGAN CLA<br>Description: YOGA REVENUE - M                 |                   | .00              | .00                   | 25.00-               |                   |
| 02/28/2025 | CRJE    | 8                   | CIVIC REC PAYMENTS FEBRUA<br>02/28/2025 (02/25) Period Totals and Balance |                   | .00<br>.00 *     | .00<br>.00 *          | 350.00-<br>425.00- * | <br>1,845.00-     |
| 03/18/2025 | CR      | 300003974           | YOGA REVENUE PUNCH PASS -<br>Description: YOGA REVENUE PU                 |                   | .00              | .00                   | 70.00-               |                   |

| Date       | Journal | Reference Number | Payee or Description<br>Comments                                            | Account Number | Budget Amount | Encumbrance Amount | Actual Amount | Budget Balance |
|------------|---------|------------------|-----------------------------------------------------------------------------|----------------|---------------|--------------------|---------------|----------------|
| 03/20/2025 | CR      | 300003975        | YOGA REVENUE - SARA MATHI<br>Description: YOGA REVENUE - S                  |                | .00           | .00                | 35.00-        |                |
| 03/20/2025 | CR      | 300003975        | YOGA REVENUE - AMY BURRG<br>Description: YOGA REVENUE - A                   |                | .00           | .00                | 10.00-        |                |
| 03/27/2025 | CR      | 300003976        | YOGA REVENUE - LORETTA OZ<br>Description: YOGA REVENUE - L                  |                | .00           | .00                | 50.00-        |                |
| 03/31/2025 | CRJE    | 7                | CIVIC REC PAYMENTS MARCH:<br>03/31/2025 (03/25) Period Totals and Balance   |                | .00           | .00                | 455.00-       |                |
| 04/01/2025 | CR      | 300003976        | YOGA REVENUE - MEGAN CLA<br>Description: YOGA REVENUE - M                   |                | .00           | .00                | 10.00-        | 1,225.00-      |
| 04/03/2025 | CR      | 300003977        | YOGA REVENUE - AMY BURRA<br>Description: YOGA REVENUE - A                   |                | .00           | .00                | 10.00-        |                |
| 04/08/2025 | CR      | 300003977        | YOGA REVENUE - MEGAN CLA<br>Description: YOGA REVENUE - M                   |                | .00           | .00                | 10.00-        |                |
| 04/10/2025 | CR      | 300003978        | YOGA REVENUE - MEGAN BUR<br>Description: YOGA REVENUE - M                   |                | .00           | .00                | 5.00-         |                |
| 04/29/2025 | CR      | 300003981        | YOGA REVENUE - CHANDRA G<br>Description: YOGA REVENUE - C                   |                | .00           | .00                | 35.00-        |                |
| 04/30/2025 | CRJE    | 10               | CIVIC REC PAYMENTS APRIL 20<br>04/30/2025 (04/25) Period Totals and Balance |                | .00           | .00                | 350.00-       |                |
| 05/06/2025 | CR      | 300003981        | YOGA REVENUE - MEGAN CLA<br>Description: YOGA REVENUE - M                   |                | .00           | .00                | 5.00-         | 805.00-        |
| 05/14/2025 | CR      | 300003983        | YOGA REVENUE - MEGAN CLA<br>Description: YOGA REVENUE - M                   |                | .00           | .00                | 75.00-        |                |
| 05/20/2025 | CR      | 300003984        | YOGA REVENUE - johanna mcfa<br>Description: YOGA REVENUE - jo               |                | .00           | .00                | 35.00-        |                |
| 05/21/2025 | CR      | 300003984        | YOGA REVENUE - MEGAN CLA<br>Description: YOGA REVENUE - M                   |                | .00           | .00                | 35.00-        |                |
| 05/31/2025 | CRJE    | 7                | CIVIC REC PAYMENTS MAY 202<br>05/31/2025 (05/25) Period Totals and Balance  |                | .00           | .00                | 490.00-       |                |
| 06/03/2025 | CR      | 300003985        | YOGA REVENUE - MEGAN CLA<br>Description: YOGA REVENUE - M                   |                | .00           | .00                | 15.00-        | 165.00-        |
| 06/04/2025 | CR      | 300003985        | YOGA REVENUE - MEGAN CLA<br>Description: YOGA REVENUE - M                   |                | .00           | .00                | 20.00-        |                |
| 06/11/2025 | CR      | 300003987        | YOGA REVENUE - MEGAN CLA<br>Description: YOGA REVENUE - M                   |                | .00           | .00                | 85.00-        |                |
| 06/17/2025 | CR      | 300003988        | YOGA REVENUE - MEGAN CLA<br>Description: YOGA REVENUE - M                   |                | .00           | .00                | 70.00-        |                |

| Date                   | Journal | Reference<br>Number | Payee or Description<br>Comments                                                                                                                               | Account<br>Number | Budget<br>Amount           | Encumbrance<br>Amount | Actual<br>Amount                    | Budget<br>Balance  |
|------------------------|---------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------------|-----------------------|-------------------------------------|--------------------|
| 06/25/2025             | CR      | 300003989           | YOGA REVENUE -<br>Description: YOGA REVENUE -                                                                                                                  |                   | .00                        | .00                   | 70.00-                              |                    |
| 06/30/2025             | CRJE    | 7                   | CIVIC REC PAYMENTS JUNE 20<br>06/30/2025 (06/25) Period Totals and Balance<br>06/30/2025 (14/25) Period Totals and Balance                                     |                   | .00<br>.00 *<br>.00 *      | .00<br>.00 *<br>.00 * | 665.00-<br>925.00- *<br>.00 *       | <br>760.00<br>.00  |
| MISC EQUIPMENT REVENUE |         |                     | 06/30/2024 (14/24) Balance 41-30-57<br>06/30/2025 (14/25) Period Totals and Balance                                                                            |                   | .00 *                      | .00 *                 | .00 *                               | .00<br>.00         |
| Tennis Fees            |         |                     | 06/30/2024 (14/24) Balance 41-30-60                                                                                                                            |                   |                            |                       |                                     | .00                |
| 07/16/2025             | BUD4    | 203                 | Tennis Fees<br>07/01/2024 (00/24) Period Totals and Balance                                                                                                    |                   | 2,000.00-<br>2,000.00- *   | .00<br>.00 *          | .00<br>.00 *                        | <br>2,000.00-      |
| 05/31/2025             | CRJE    | 8                   | CIVIC REC PAYMENTS MAY 202<br>05/31/2025 (05/25) Period Totals and Balance                                                                                     |                   | .00<br>.00 *               | .00<br>.00 *          | 990.00-<br>990.00- *                | <br>1,010.00-      |
| 06/30/2025             | CRJE    | 8                   | CIVIC REC PAYMENTS JUNE 20<br>06/30/2025 (06/25) Period Totals and Balance<br>06/30/2025 (14/25) Period Totals and Balance                                     |                   | .00<br>.00 *<br>.00 *      | .00<br>.00 *<br>.00 * | 360.00-<br>360.00- *<br>.00 *       | <br>650.00-<br>.00 |
| MOUNTAIN BIKING        |         |                     | 06/30/2024 (14/24) Balance 41-30-62                                                                                                                            |                   |                            |                       |                                     | .00                |
| 04/30/2025             | CRJE    | 11                  | CIVIC REC PAYMENTS APRIL 20<br>04/30/2025 (04/25) Period Totals and Balance                                                                                    |                   | .00<br>.00 *               | .00<br>.00 *          | 20.00-<br>20.00- *                  | <br>20.00          |
| 05/31/2025             | CRJE    | 9                   | CIVIC REC PAYMENTS MAY 202<br>05/31/2025 (05/25) Period Totals and Balance<br>06/30/2025 (14/25) Period Totals and Balance                                     |                   | .00<br>.00 *<br>.00 *      | .00<br>.00 *<br>.00 * | 110.00-<br>110.00- *<br>.00 *       | <br>130.00<br>.00  |
| CONCESSIONS - HOT FOOD |         |                     | 06/30/2024 (14/24) Balance 41-30-63<br>06/30/2025 (14/25) Period Totals and Balance                                                                            |                   | .00 *                      | .00 *                 | .00 *                               | .00<br>.00         |
| Outdoor Rec            |         |                     | 06/30/2024 (14/24) Balance 41-30-64                                                                                                                            |                   |                            |                       |                                     | .00                |
| 07/16/2025             | BUD4    | 204                 | Outdoor Rec<br>07/01/2024 (00/24) Period Totals and Balance                                                                                                    |                   | 50,000.00-<br>50,000.00- * | .00<br>.00 *          | .00<br>.00 *                        | <br>50,000.00-     |
| 10/18/2024             | CR      | 3395735             | CONNECTOR TRAIL TRAILHEA<br>Description: CONNECTOR TRAIL<br><br>10/31/2024 (10/24) Period Totals and Balance<br>06/30/2025 (14/25) Period Totals and Balance   |                   | .00<br>.00 *<br>.00 *      | .00<br>.00 *<br>.00 * | 50,000.00-<br>50,000.00- *<br>.00 * | <br>.00<br>.00     |
| CONCESSIONS            |         |                     | 06/30/2024 (14/24) Balance 41-30-65                                                                                                                            |                   |                            |                       |                                     | .00                |
| 07/16/2025             | BUD4    | 205                 | CONCESSIONS<br>07/01/2024 (00/24) Period Totals and Balance                                                                                                    |                   | 250.00-<br>250.00- *       | .00<br>.00 *          | .00<br>.00 *                        | <br>250.00-        |
| 05/27/2025             | CR      | 300003985           | CONCESSIONS - STERLING GL<br>Description: CONCESSIONS - ST<br><br>05/31/2025 (05/25) Period Totals and Balance<br>06/30/2025 (14/25) Period Totals and Balance |                   | .00<br>.00 *<br>.00 *      | .00<br>.00 *<br>.00 * | 240.00-<br>240.00- *<br>.00 *       | <br>10.00-<br>.00  |
| DONATIONS/EVENTS       |         |                     | 06/30/2024 (14/24) Balance 41-30-66                                                                                                                            |                   |                            |                       |                                     | .00                |
| 07/16/2025             | BUD4    | 206                 | Donations/Events<br>07/01/2024 (00/24) Period Totals and Balance                                                                                               |                   | 30,000.00-<br>30,000.00- * | .00<br>.00 *          | .00<br>.00 *                        | <br>30,000.00-     |
| 09/26/2024             | CR      | 3395470             | VACATION RACES- GRAND CIR<br>Description: VACATION RACES-<br><br>09/30/2024 (09/24) Period Totals and Balance<br>06/30/2025 (14/25) Period Totals and Balance  |                   | .00<br>.00 *<br>.00 *      | .00<br>.00 *<br>.00 * | 30,000.00-<br>30,000.00- *<br>.00 * | <br>.00<br>.00     |



| Date                          | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------|---------|---------------------|--------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                         |         |                     |                                                              |                   |                  |                       |                  |                   |
| Track & Field Fees            |         |                     | 06/30/2024 (14/24) Balance 41-30-67                          |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                         |         |                     |                                                              |                   |                  |                       |                  |                   |
| PROPERTY TAX - RECREATION     |         |                     | 06/30/2024 (14/24) Balance 41-30-70                          |                   |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 207                 | PROPERTY TAX - RECREATION                                    |                   | 375,000.00-      | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance                 |                   | 375,000.00- *    | .00 *                 | .00 *            | 375,000.00-       |
| 12/31/2024                    | CRJE    | 74                  | Recreation Property Tax                                      |                   | .00              | .00                   | 375,000.00-      |                   |
|                               |         |                     | 12/31/2024 (12/24) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 375,000.00- *    | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                         |         |                     |                                                              |                   |                  |                       |                  |                   |
| MISC RECREATION REV           |         |                     | 06/30/2024 (14/24) Balance 41-30-71                          |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                         |         |                     |                                                              |                   |                  |                       |                  |                   |
| TRANSFER - YEAR END FUND BAL. |         |                     | 06/30/2024 (14/24) Balance 41-30-91                          |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                         |         |                     |                                                              |                   |                  |                       |                  |                   |
| Pool Lessons                  |         |                     | 06/30/2024 (14/24) Balance 41-34-01                          |                   |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 208                 | Pool Lessons                                                 |                   | 4,500.00-        | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance                 |                   | 4,500.00- *      | .00 *                 | .00 *            | 4,500.00-         |
| 07/12/2024                    | CR      | 3394389             | LIFEGAURD TRAINING - KANE<br>Description: LIFEGAURD TRAINI   |                   | .00              | .00                   | 250.00-          |                   |
| 07/23/2024                    | CR      | 3394645             | LIFE GAURD TRAINING - TOWN<br>Description: LIFE GAURD TRAINI |                   | .00              | .00                   | 750.00-          |                   |
|                               |         |                     | 07/31/2024 (07/24) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 1,000.00- *      | 3,500.00-         |
| 08/06/2024                    | CR      | 3394729             | LIFEGUARD TRAINING -<br>Description: LIFEGUARD TRAINI        |                   | .00              | .00                   | 1,000.00-        |                   |
|                               |         |                     | 08/31/2024 (08/24) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 1,000.00- *      | 2,500.00-         |
| 04/30/2025                    | CRJE    | 12                  | CIVIC REC PAYMENTS APRIL 20                                  |                   | .00              | .00                   | 950.00-          |                   |
|                               |         |                     | 04/30/2025 (04/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 950.00- *        | 1,550.00-         |
| 05/31/2025                    | CRJE    | 10                  | CIVIC REC PAYMENTS MAY 202                                   |                   | .00              | .00                   | 1,190.00-        |                   |
|                               |         |                     | 05/31/2025 (05/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 1,190.00- *      | 360.00-           |
| 06/09/2025                    | CR      | 300003986           | SWIMMING POOL-LESSONS - S<br>Description: SWIMMING POOL-L    |                   | .00              | .00                   | 365.00-          |                   |
|                               |         |                     | 06/30/2025 (06/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 365.00- *        | 5.00              |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                         |         |                     |                                                              |                   |                  |                       |                  |                   |
| Pool Concessions              |         |                     | 06/30/2024 (14/24) Balance 41-34-02                          |                   |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 209                 | Pool Concessions                                             |                   | 20,000.00-       | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance                 |                   | 20,000.00- *     | .00 *                 | .00 *            | 20,000.00-        |
| 07/01/2024                    | CR      | 3394255             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C      |                   | .00              | .00                   | 150.00-          |                   |
| 07/02/2024                    | CR      | 3394267             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C      |                   | .00              | .00                   | 244.00-          |                   |
| 07/03/2024                    | CR      | 3394273             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C      |                   | .00              | .00                   | 221.50-          |                   |
| 07/05/2024                    | CR      | 3394277             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C      |                   | .00              | .00                   | 279.50-          |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                        | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/05/2024 | CR      | 3394279             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 223.50-          |                   |
| 07/08/2024 | CR      | 3394286             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 163.00-          |                   |
| 07/08/2024 | CR      | 3394288             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 393.50-          |                   |
| 07/09/2024 | CR      | 3394309             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 167.50-          |                   |
| 07/10/2024 | CR      | 3394323             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 216.50-          |                   |
| 07/12/2024 | CR      | 3394390             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 266.00-          |                   |
| 07/12/2024 | CR      | 3394392             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 165.50-          |                   |
| 07/15/2024 | CR      | 3394471             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 154.25-          |                   |
| 07/15/2024 | CR      | 3394473             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 155.75-          |                   |
| 07/16/2024 | CR      | 3394530             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 143.00-          |                   |
| 07/16/2024 | CR      | 3394531             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 70.00-           |                   |
| 07/17/2024 | CR      | 3394541             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 116.50-          |                   |
| 07/19/2024 | CR      | 3394586             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 111.25-          |                   |
| 07/19/2024 | CR      | 3394587             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 165.75-          |                   |
| 07/22/2024 | CR      | 3394620             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 85.50-           |                   |
| 07/22/2024 | CR      | 3394621             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 94.50-           |                   |
| 07/25/2024 | CR      | 3394651             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 173.25-          |                   |
| 07/25/2024 | CR      | 3394656             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 70.75-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/25/2024 | CR      | 3394667             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C               |                   | .00              | .00                   | 93.50-           |                   |
| 07/25/2024 | CR      | 3394669             | Voided Receipt - 3.394651 - SHE<br>Description: Voided Receipt - 3.39 |                   | .00              | .00                   | 173.25           |                   |
| 07/25/2024 | CR      | 3394670             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C               |                   | .00              | .00                   | 173.25-          |                   |
| 07/26/2024 | CR      | 3394671             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C               |                   | .00              | .00                   | 83.50-           |                   |
| 07/29/2024 | CR      | 3394680             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C               |                   | .00              | .00                   | 164.00-          |                   |
| 07/29/2024 | CR      | 3394682             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C               |                   | .00              | .00                   | 174.25-          |                   |
| 07/30/2024 | CR      | 3394689             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C               |                   | .00              | .00                   | 101.25-          |                   |
| 07/31/2024 | CR      | 3394696             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C               |                   | .00              | .00                   | 132.50-          |                   |
| 08/13/2024 | CRJE    | 12                  | CIVIC REC PAYMENTS JULY: P                                            |                   | .00              | .00                   | 7,329.00-        |                   |
| 07/13/2024 | PC      | 31                  | PAYROLL TRANS FOR 7/13/2024                                           |                   | .00              | .00                   | 177.00-          |                   |
| 07/27/2024 | PC      | 63                  | PAYROLL TRANS FOR 7/27/2024                                           |                   | .00              | .00                   | 167.50-          |                   |
|            |         |                     | 07/31/2024 (07/24) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 12,253.50- *     | 7,746.50-         |
| 08/01/2024 | CR      | 3394699             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C               |                   | .00              | .00                   | 110.00-          |                   |
| 08/02/2024 | CR      | 3394704             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C               |                   | .00              | .00                   | 142.00-          |                   |
| 08/05/2024 | CR      | 3394715             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C               |                   | .00              | .00                   | 155.50-          |                   |
| 08/05/2024 | CR      | 3394716             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C               |                   | .00              | .00                   | 127.50-          |                   |
| 08/06/2024 | CR      | 3394739             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C               |                   | .00              | .00                   | 225.75-          |                   |
| 08/07/2024 | CR      | 3394747             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C               |                   | .00              | .00                   | 31.50-           |                   |
| 08/08/2024 | CR      | 3394777             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C               |                   | .00              | .00                   | 59.75-           |                   |
| 08/08/2024 | CR      | 3394779             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C               |                   | .00              | .00                   | 81.75-           |                   |
| 08/08/2024 | CR      | 3394782             | Voided Receipt - 3.394779 - SHE<br>Description: Voided Receipt - 3.39 |                   | .00              | .00                   | 81.75            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/08/2024 | CR      | 3394784             | Voided Receipt - 3.394777 - SHE<br>Description: Voided Receipt - 3.39  |                   | .00              | .00                   | 59.75            |                   |
| 08/09/2024 | CR      | 3394789             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C                |                   | .00              | .00                   | 81.75-           |                   |
| 08/09/2024 | CR      | 3394791             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C                |                   | .00              | .00                   | 59.75-           |                   |
| 08/12/2024 | CR      | 3394890             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C                |                   | .00              | .00                   | 44.75-           |                   |
| 08/12/2024 | CR      | 3394892             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C                |                   | .00              | .00                   | 119.50-          |                   |
| 08/19/2024 | CR      | 3395014             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C                |                   | .00              | .00                   | 44.00-           |                   |
| 08/19/2024 | CR      | 3395017             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C                |                   | .00              | .00                   | 99.00-           |                   |
| 08/22/2024 | CR      | 3395090             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C                |                   | .00              | .00                   | 37.40-           |                   |
| 09/10/2024 | CRJE    | 10                  | CIVIC REC PAYMENTS AUGUST:                                             |                   | .00              | .00                   | 1,875.25-        |                   |
| 08/10/2024 | PC      | 32                  | PAYROLL TRANS FOR 8/10/2024                                            |                   | .00              | .00                   | 169.00-          |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 3,322.65- *      | 4,423.85-         |
| 09/04/2024 | CR      | 3395133             | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C                |                   | .00              | .00                   | 28.50-           |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 28.50- *         | 4,395.35-         |
| 05/28/2025 | CR      | 300003985           | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C                |                   | .00              | .00                   | 119.25-          |                   |
| 05/29/2025 | CR      | 300003985           | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C                |                   | .00              | .00                   | 298.50-          |                   |
| 05/31/2025 | CRJE    | 11                  | CIVIC REC PAYMENTS MAY 202                                             |                   | .00              | .00                   | 2,376.75-        |                   |
| 05/03/2025 | PC      | 42                  | PAYROLL TRANS FOR 5/3/2025                                             |                   | .00              | .00                   | 23.80            |                   |
| 05/03/2025 | PC      | 43                  | PAYROLL TRANS FOR 5/3/2025                                             |                   | .00              | .00                   | 23.80-           |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 2,794.50- *      | 1,600.85-         |
| 06/02/2025 | CR      | 300003985           | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C                |                   | .00              | .00                   | 29.50-           |                   |
| 06/02/2025 | CR      | 300003985           | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C                |                   | .00              | .00                   | 207.50-          |                   |
| 06/02/2025 | CR      | 300003985           | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C                |                   | .00              | .00                   | 180.00-          |                   |
| 06/02/2025 | CR      | 300003985           | Voided Receipt - 3.000398567 - s<br>Description: Voided Receipt - 3.00 |                   | .00              | .00                   | 29.50            |                   |
| 06/02/2025 | CR      | 300003985           | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C                |                   | .00              | .00                   | 290.50-          |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                        | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|---------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/04/2025 | CR      | 300003986           | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 40.50-           |                   |
| 06/04/2025 | CR      | 300003986           | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 197.50-          |                   |
| 06/06/2025 | CR      | 300003986           | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 45.50-           |                   |
| 06/09/2025 | CR      | 300003986           | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 10.00-           |                   |
| 06/10/2025 | CR      | 300003987           | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 170.75-          |                   |
| 06/10/2025 | CR      | 300003987           | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 28.75-           |                   |
| 06/11/2025 | CR      | 300003987           | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 335.50-          |                   |
| 06/12/2025 | CR      | 300003987           | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 154.50-          |                   |
| 06/13/2025 | CR      | 300003987           | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 436.00-          |                   |
| 06/16/2025 | CR      | 300003988           | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 183.25-          |                   |
| 06/16/2025 | CR      | 300003988           | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 123.50-          |                   |
| 06/18/2025 | CR      | 300003988           | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 195.50-          |                   |
| 06/20/2025 | CR      | 300003988           | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 390.00-          |                   |
| 06/20/2025 | CR      | 300003988           | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 189.00-          |                   |
| 06/23/2025 | CR      | 300003988           | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 232.50-          |                   |
| 06/23/2025 | CR      | 300003988           | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 60.00-           |                   |
| 06/24/2025 | CR      | 300003989           | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 133.00-          |                   |
| 06/25/2025 | CR      | 300003989           | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C |                   | .00              | .00                   | 243.75-          |                   |

| Date            | Journal | Reference<br>Number | Payee or Description<br>Comments                           | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-----------------|---------|---------------------|------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/26/2025      | CR      | 300003989           | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C    |                   | .00              | .00                   | 482.50-          |                   |
| 06/27/2025      | CR      | 300003989           | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C    |                   | .00              | .00                   | 509.00-          |                   |
| 06/30/2025      | CR      | 300003989           | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C    |                   | .00              | .00                   | 462.00-          |                   |
| 06/30/2025      | CR      | 300003989           | SWIMMING POOL-CONCESSIO<br>Description: SWIMMING POOL-C    |                   | .00              | .00                   | 166.75-          |                   |
| 06/30/2025      | CRJE    | 9                   | CIVIC REC PAYMENTS JUNE 20                                 |                   | .00              | .00                   | 8,500.75-        |                   |
| 06/14/2025      | PC      | 34                  | PAYROLL TRANS FOR 6/14/2025                                |                   | .00              | .00                   | 379.50-          |                   |
| 06/28/2025      | PC      | 67                  | PAYROLL TRANS FOR 6/28/2025                                |                   | .00              | .00                   | 273.00-          |                   |
|                 |         |                     | 06/30/2025 (06/25) Period Totals and Balance               |                   | .00 *            | .00 *                 | 14,621.00- *     | 13,020.15         |
|                 |         |                     | 06/30/2025 (14/25) Period Totals and Balance               |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                 |         |                     |                                                            |                   |                  |                       |                  |                   |
| Pool Admissions |         |                     | 06/30/2024 (14/24) Balance                                 | 41-34-05          |                  |                       |                  | .00               |
| 07/16/2025      | BUD4    | 210                 | Pool Admissions                                            |                   | 50,000.00-       | .00                   | .00              |                   |
|                 |         |                     | 07/01/2024 (00/24) Period Totals and Balance               |                   | 50,000.00- *     | .00 *                 | .00 *            | 50,000.00-        |
| 07/01/2024      | CR      | 3394253             | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 459.50-          |                   |
| 07/01/2024      | CR      | 3394256             | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 136.00-          |                   |
| 07/02/2024      | CR      | 3394266             | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 227.00-          |                   |
| 07/03/2024      | CR      | 3394274             | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 194.00-          |                   |
| 07/05/2024      | CR      | 3394278             | SWIMMING POOL-FEES - POOL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 287.50-          |                   |
| 07/08/2024      | CR      | 3394287             | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 165.00-          |                   |
| 07/09/2024      | CR      | 3394308             | SWIMMING POOL-FEES - JAYLY<br>Description: SWIMMING POOL-F |                   | .00              | .00                   | 206.00-          |                   |
| 07/10/2024      | CR      | 3394322             | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 65.00-           |                   |
| 07/12/2024      | CR      | 3394391             | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 28.00-           |                   |
| 07/12/2024      | CR      | 3394393             | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 192.00-          |                   |
| 07/15/2024      | CR      | 3394470             | SWIMMING POOL-FEES - STER<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 132.00-          |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                           | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/15/2024 | CR      | 3394472             | SWIMMING POOL-FEES - STER<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 89.00-           |                   |
| 07/17/2024 | CR      | 3394542             | SWIMMING POOL-FEES - STER<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 87.00-           |                   |
| 07/19/2024 | CR      | 3394585             | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 26.50-           |                   |
| 07/19/2024 | CR      | 3394588             | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 143.00-          |                   |
| 07/22/2024 | CR      | 3394619             | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 75.00-           |                   |
| 07/22/2024 | CR      | 3394622             | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 118.00-          |                   |
| 07/25/2024 | CR      | 3394654             | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 132.00-          |                   |
| 07/25/2024 | CR      | 3394655             | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 74.00-           |                   |
| 07/25/2024 | CR      | 3394668             | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 40.00-           |                   |
| 07/26/2024 | CR      | 3394672             | SWIMMING POOL-FEES - JAYLN<br>Description: SWIMMING POOL-F |                   | .00              | .00                   | 79.00-           |                   |
| 07/29/2024 | CR      | 3394681             | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 126.00-          |                   |
| 07/29/2024 | CR      | 3394683             | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 365.00-          |                   |
| 07/30/2024 | CR      | 3394690             | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 112.00-          |                   |
| 07/31/2024 | CR      | 3394695             | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 140.00-          |                   |
| 08/13/2024 | CRJE    | 13                  | CIVIC REC PAYMENTS JULY: P                                 |                   | .00              | .00                   | 11,067.00-       |                   |
|            |         |                     | 07/31/2024 (07/24) Period Totals and Balance               |                   | .00 *            | .00 *                 | 14,765.50- *     | 35,234.50-        |
| 08/01/2024 | CR      | 3394698             | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 124.75-          |                   |
| 08/05/2024 | CR      | 3394714             | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 166.00-          |                   |
| 08/05/2024 | CR      | 3394717             | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 166.00-          |                   |
| 08/07/2024 | CR      | 3394746             | SWIMMING POOL-FEES -<br>Description: SWIMMING POOL-F       |                   | .00              | .00                   | 66.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount         | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------------|-------------------|------------------|-----------------------|--------------------------|-------------------|
| 08/08/2024 | CR      | 3394776             | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F                    |                   | .00              | .00                   | 44.00-                   |                   |
| 08/08/2024 | CR      | 3394778             | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F                    |                   | .00              | .00                   | 42.50-                   |                   |
| 08/08/2024 | CR      | 3394783             | Voided Receipt - 3.394778 - SHE<br>Description: Voided Receipt - 3.39        |                   | .00              | .00                   | 42.50                    |                   |
| 08/08/2024 | CR      | 3394785             | Voided Receipt - 3.394776 - SHE<br>Description: Voided Receipt - 3.39        |                   | .00              | .00                   | 44.00                    |                   |
| 08/09/2024 | CR      | 3394790             | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F                    |                   | .00              | .00                   | 42.50-                   |                   |
| 08/09/2024 | CR      | 3394792             | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F                    |                   | .00              | .00                   | 44.00-                   |                   |
| 08/12/2024 | CR      | 3394891             | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F                    |                   | .00              | .00                   | 50.00-                   |                   |
| 08/12/2024 | CR      | 3394893             | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F                    |                   | .00              | .00                   | 56.00-                   |                   |
| 08/19/2024 | CR      | 3395013             | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F                    |                   | .00              | .00                   | 22.00-                   |                   |
| 08/19/2024 | CR      | 3395016             | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F                    |                   | .00              | .00                   | 77.00-                   |                   |
| 08/22/2024 | CR      | 3395091             | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F                    |                   | .00              | .00                   | 46.00-                   |                   |
| 09/10/2024 | CRJE    | 11                  | CIVIC REC PAYMENTS AUGUST:<br>08/31/2024 (08/24) Period Totals and Balance   |                   | .00<br>.00 *     | .00<br>.00 *          | 2,980.00-<br>3,840.25- * |                   |
| 09/04/2024 | CR      | 3395134             | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F                    |                   | .00              | .00                   | 46.00-                   | 31,394.25-        |
| 09/06/2024 | CR      | 3395140             | SWIMMING POOL-FEES - STER<br>Description: SWIMMING POOL-F                    |                   | .00              | .00                   | 26.15-                   |                   |
| 09/16/2024 | CR      | 3395298             | DOG POOL DAY - MARGARET H<br>Description: DOG POOL DAY - M                   |                   | .00              | .00                   | 100.00-                  |                   |
| 10/08/2024 | CRJE    | 8                   | CIVIC REC PAYMENTS SEPTEMBER<br>09/30/2024 (09/24) Period Totals and Balance |                   | .00<br>.00 *     | .00<br>.00 *          | 170.00-<br>342.15- *     |                   |
| 05/27/2025 | CR      | 300003985           | SWIMMING POOL-FEES - STER<br>Description: SWIMMING POOL-F                    |                   | .00              | .00                   | 696.00-                  | 31,052.10-        |
| 05/28/2025 | CR      | 300003985           | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F                    |                   | .00              | .00                   | 291.00-                  |                   |
| 05/29/2025 | CR      | 300003985           | SWIMMING POOL-FEES - STER<br>Description: SWIMMING POOL-F                    |                   | .00              | .00                   | 205.00-                  |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                           | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/31/2025 | CRJE    | 12                  | CIVIC REC PAYMENTS MAY 202                                 |                   | .00              | .00                   | 12,555.00-       |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance               |                   | .00 *            | .00 *                 | 13,747.00- *     | 17,305.10-        |
| 06/02/2025 | CR      | 300003985           | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 215.00-          |                   |
| 06/02/2025 | CR      | 300003985           | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 195.50-          |                   |
| 06/02/2025 | CR      | 300003985           | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 229.00-          |                   |
| 06/04/2025 | CR      | 300003986           | SWIMMING POOL-FEES - CATH<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 55.00-           |                   |
| 06/04/2025 | CR      | 300003986           | SWIMMING POOL-FEES - STER<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 103.00-          |                   |
| 06/04/2025 | CR      | 300003986           | SWIMMING POOL-FEES - STER<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 283.50-          |                   |
| 06/06/2025 | CR      | 300003986           | SWIMMING POOL-FEES - JAYLE<br>Description: SWIMMING POOL-F |                   | .00              | .00                   | 20.00-           |                   |
| 06/09/2025 | CR      | 300003986           | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 135.00-          |                   |
| 06/09/2025 | CR      | 300003986           | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 6.00-            |                   |
| 06/10/2025 | CR      | 300003987           | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 157.50-          |                   |
| 06/10/2025 | CR      | 300003987           | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 176.50-          |                   |
| 06/11/2025 | CR      | 300003987           | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 589.00-          |                   |
| 06/12/2025 | CR      | 300003987           | SWIMMING POOL-FEES - JAYLY<br>Description: SWIMMING POOL-F |                   | .00              | .00                   | 166.00-          |                   |
| 06/16/2025 | CR      | 300003988           | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 180.00-          |                   |
| 06/16/2025 | CR      | 300003988           | SWIMMING POOL-FEES - JAYLE<br>Description: SWIMMING POOL-F |                   | .00              | .00                   | 76.00-           |                   |
| 06/17/2025 | CR      | 300003988           | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 275.00-          |                   |
| 06/17/2025 | CR      | 300003988           | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 186.00-          |                   |
| 06/17/2025 | CR      | 300003988           | SWIMMING POOL-FEES - JOSH<br>Description: SWIMMING POOL-F  |                   | .00              | .00                   | 35.00-           |                   |

| Date           | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------|---------|---------------------|--------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/18/2025     | CR      | 300003988           | SWIMMING POOL-FEES - STER<br>Description: SWIMMING POOL-F    |                   | .00              | .00                   | 282.00-          |                   |
| 06/20/2025     | CR      | 300003988           | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F    |                   | .00              | .00                   | 211.00-          |                   |
| 06/20/2025     | CR      | 300003988           | SWIMMING POOL-FEES - JAYLE<br>Description: SWIMMING POOL-F   |                   | .00              | .00                   | 125.00-          |                   |
| 06/23/2025     | CR      | 300003988           | SWIMMING POOL-FEES - JAYLY<br>Description: SWIMMING POOL-F   |                   | .00              | .00                   | 58.00-           |                   |
| 06/24/2025     | CR      | 300003989           | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F    |                   | .00              | .00                   | 67.00-           |                   |
| 06/25/2025     | CR      | 300003989           | SWIMMING POOL-FEES - sterlin<br>Description: SWIMMING POOL-F |                   | .00              | .00                   | 176.50-          |                   |
| 06/26/2025     | CR      | 300003989           | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F    |                   | .00              | .00                   | 220.00-          |                   |
| 06/30/2025     | CR      | 300003989           | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F    |                   | .00              | .00                   | 182.00-          |                   |
| 06/30/2025     | CR      | 300003989           | SWIMMING POOL-FEES - SHEL<br>Description: SWIMMING POOL-F    |                   | .00              | .00                   | 134.00-          |                   |
| 06/30/2025     | CRJE    | 10                  | CIVIC REC PAYMENTS JUNE 20                                   |                   | .00              | .00                   | 17,267.50-       |                   |
|                |         |                     | 06/30/2025 (06/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 21,806.00- *     | 4,500.90          |
|                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Pool Rentals   |         |                     |                                                              |                   |                  |                       |                  |                   |
|                |         |                     | 06/30/2024 (14/24) Balance 41-34-06                          |                   |                  |                       |                  | .00               |
| 07/22/2024     | CR      | 3394640             | SWIMMING POOL-RENTALS - R<br>Description: SWIMMING POOL-R    |                   | .00              | .00                   | 200.00-          |                   |
| 08/13/2024     | CRJE    | 14                  | CIVIC REC PAYMENTS JULY: S                                   |                   | .00              | .00                   | 1,825.00-        |                   |
|                |         |                     | 07/31/2024 (07/24) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 2,025.00- *      | 2,025.00          |
| 02/01/2024     | AP      | 207                 | BUNTING, SHERRAN                                             |                   | .00              | .00                   | 200.00           |                   |
| 09/10/2024     | CRJE    | 12                  | CIVIC REC PAYMENTS AUGUST:                                   |                   | .00              | .00                   | 200.00-          |                   |
|                |         |                     | 08/31/2024 (08/24) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | 2,025.00          |
| 10/08/2024     | CRJE    | 9                   | CIVIC REC PAYMENTS SEPTEMBER                                 |                   | .00              | .00                   | 200.00-          |                   |
|                |         |                     | 09/30/2024 (09/24) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 200.00- *        | 2,225.00          |
|                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SWIM TEAM FEES |         |                     |                                                              |                   |                  |                       |                  |                   |
|                |         |                     | 06/30/2024 (14/24) Balance 41-34-07                          |                   |                  |                       |                  | .00               |
| 07/16/2025     | BUD4    | 211                 | SWIM TEAM FEES                                               |                   | 8,000.00-        | .00                   | .00              |                   |
|                |         |                     | 07/01/2024 (00/24) Period Totals and Balance                 |                   | 8,000.00- *      | .00 *                 | .00 *            | 8,000.00-         |
| 09/10/2024     | CRJE    | 13                  | CIVIC REC PAYMENTS AUGUST:                                   |                   | .00              | .00                   | 130.00-          |                   |
|                |         |                     | 08/31/2024 (08/24) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 130.00- *        | 7,870.00-         |
| 04/30/2025     | CRJE    | 13                  | CIVIC REC PAYMENTS APRIL 20                                  |                   | .00              | .00                   | 5,850.00-        |                   |
|                |         |                     | 04/30/2025 (04/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 5,850.00- *      | 2,020.00-         |
| 05/31/2025     | CRJE    | 13                  | CIVIC REC PAYMENTS MAY 202                                   |                   | .00              | .00                   | 2,145.00-        |                   |
|                |         |                     | 05/31/2025 (05/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 2,145.00- *      | 125.00            |
| 06/13/2025     | CR      | 300003987           | SWIM TEAM FEES - SHELLY OR<br>Description: SWIM TEAM FEES -  |                   | .00              | .00                   | 222.00-          |                   |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/30/2025                     | CRJE    | 11                  | CIVIC REC PAYMENTS JUNE 20                   |                   | .00              | .00                   | 65.00-           |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 287.00- *        | 412.00            |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| YEARLY ASSESSMENTS PAID        |         |                     | 06/30/2024 (14/24) Balance 41-35-10          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INTEREST EARNED                |         |                     | 06/30/2024 (14/24) Balance 41-36-05          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INTEREST EARNED - REC. TAX     |         |                     | 06/30/2024 (14/24) Balance 41-36-10          |                   |                  |                       |                  | .00               |
| 08/13/2024                     | CRJE    | 22                  | INT EARNED                                   |                   | .00              | .00                   | 92.15-           |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 92.15- *         | 92.15             |
| 09/10/2024                     | CRJE    | 21                  | INT EARNED                                   |                   | .00              | .00                   | 92.14-           |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 92.14- *         | 184.29            |
| 10/08/2024                     | CRJE    | 19                  | INT EARNED                                   |                   | .00              | .00                   | 88.23-           |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 88.23- *         | 272.52            |
| 11/13/2024                     | CRJE    | 12                  | INT EARNED                                   |                   | .00              | .00                   | 86.64-           |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 86.64- *         | 359.16            |
| 12/10/2024                     | CRJE    | 15                  | INT EARNED                                   |                   | .00              | .00                   | 81.37-           |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 81.37- *         | 440.53            |
| 01/08/2025                     | CRJE    | 13                  | INT EARNED                                   |                   | .00              | .00                   | 82.13-           |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 82.13- *         | 522.66            |
| 02/05/2025                     | CRJE    | 18                  | INT EARNED                                   |                   | .00              | .00                   | 79.13-           |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 79.13- *         | 601.79            |
| 02/28/2025                     | CRJE    | 15                  | INT EARNED                                   |                   | .00              | .00                   | 71.45-           |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 71.45- *         | 673.24            |
| 03/31/2025                     | CRJE    | 15                  | INT EARNED                                   |                   | .00              | .00                   | 78.67-           |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 78.67- *         | 751.91            |
| 04/30/2025                     | CRJE    | 21                  | INT EARNED                                   |                   | .00              | .00                   | 76.45-           |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 76.45- *         | 828.36            |
| 05/31/2025                     | CRJE    | 22                  | INT EARNED                                   |                   | .00              | .00                   | 79.02-           |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 79.02- *         | 907.38            |
| 06/30/2025                     | CRJE    | 19                  | INT EARNED                                   |                   | .00              | .00                   | 76.89-           |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 76.89- *         | 984.27            |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INTEREST EARNED - SKATE PARK   |         |                     | 06/30/2024 (14/24) Balance 41-36-11          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INTEREST EARNED - SKATE PARK   |         |                     | 06/30/2024 (14/24) Balance 41-36-12          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INTEREST EARNED-SWIM POOL LOAN |         |                     | 06/30/2024 (14/24) Balance 41-36-13          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INTEREST EARNED -CIB POOL LOAN |         |                     | 06/30/2024 (14/24) Balance 41-36-15          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INT EARNED (10-K)              |         |                     | 06/30/2024 (14/24) Balance 41-36-16          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INT EARNED JHM                 |         |                     | 06/30/2024 (14/24) Balance 41-36-17          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| DONATIONS                      |         |                     |                                              |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance                   | 41-36-20          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| DONATIONS - STONE BENCHES      |         |                     |                                              |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance                   | 41-36-21          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFERS - TAX GUARANTEE FUND |         |                     |                                              |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance                   | 41-36-25          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Skate Park Donations           |         |                     |                                              |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance                   | 41-36-30          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| LITIGATION SETTLEMENTS         |         |                     |                                              |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance                   | 41-36-70          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PROP TAX                       |         |                     |                                              |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance                   | 41-37-70          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFERS FROM GENERAL FUND    |         |                     |                                              |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance                   | 41-38-90          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 212                 | TRANSFERS FROM GENERAL F                     |                   | 50,000.00-       | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 50,000.00- *     | .00 *                 | .00 *            | 50,000.00-        |
| 11/20/2024                     | TRANS   | 4                   | GF to Rec                                    |                   | .00              | .00                   | 50,000.00-       |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 50,000.00- *     | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFER FROM CLASS C ROADS    |         |                     |                                              |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance                   | 41-38-91          |                  |                       |                  | .00               |
| 06/30/2025                     | TRANS   | 11                  | PARKS IMPACT FEES                            |                   | .00              | .00                   | 39,014.90-       |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 39,014.90- *     | 39,014.90         |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFERS FROM YEAR END BALANC |         |                     |                                              |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance                   | 41-38-95          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FUND BALANCE TO APPROPRIATE    |         |                     |                                              |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance                   | 41-38-97          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SALARIES                       |         |                     |                                              |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance                   | 41-41-11          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 213                 | SALARIES                                     |                   | 75,000.00        | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 75,000.00 *      | .00 *                 | .00 *            | 75,000.00         |
| 07/13/2024                     | PC      | 36                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 2,664.00         |                   |
| 07/27/2024                     | PC      | 76                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 2,664.00         |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,328.00 *       | 69,672.00         |
| 08/10/2024                     | PC      | 37                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 2,664.00         |                   |
| 08/24/2024                     | PC      | 74                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 2,744.00         |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,408.00 *       | 64,264.00         |
| 09/07/2024                     | PC      | 32                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 2,864.00         |                   |
| 09/21/2024                     | PC      | 72                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 2,804.00         |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,668.00 *       | 58,596.00         |
| 10/05/2024                     | PC      | 35                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 2,824.00         |                   |
| 10/19/2024                     | PC      | 76                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 2,664.00         |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,488.00 *       | 53,108.00         |
| 11/02/2024                     | PC      | 34                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 2,714.00         |                   |
| 11/16/2024                     | PC      | 70                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 3,234.00         |                   |
| 11/30/2024                     | PC      | 92                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 4,498.85         |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 10,446.85 *      | 42,661.15         |

| Date                 | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/14/2024           | PC      | 12                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 3,194.00         |                   |
| 12/28/2024           | PC      | 55                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 3,464.00         |                   |
|                      |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 6,658.00 *       | 36,003.15         |
| 01/11/2025           | PC      | 34                  | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 2,664.00         |                   |
| 01/25/2025           | PC      | 72                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 2,709.00         |                   |
|                      |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,373.00 *       | 30,630.15         |
| 02/08/2025           | PC      | 37                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 2,754.00         |                   |
| 02/22/2025           | PC      | 77                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 2,664.00         |                   |
|                      |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,418.00 *       | 25,212.15         |
| 03/08/2025           | PC      | 35                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 2,664.00         |                   |
| 03/22/2025           | PC      | 75                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 2,664.00         |                   |
|                      |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,328.00 *       | 19,884.15         |
| 04/05/2025           | PC      | 36                  | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 2,664.00         |                   |
| 04/19/2025           | PC      | 76                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 2,664.00         |                   |
|                      |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,328.00 *       | 14,556.15         |
| 05/03/2025           | PC      | 37                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 2,664.00         |                   |
| 05/17/2025           | PC      | 84                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 2,664.00         |                   |
| 05/31/2025           | PC      | 124                 | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 2,664.00         |                   |
|                      |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 7,992.00 *       | 6,564.15          |
| 06/14/2025           | PC      | 44                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 2,664.00         |                   |
| 06/28/2025           | PC      | 83                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 2,664.00         |                   |
|                      |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,328.00 *       | 1,236.15          |
|                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SALARIES (PART TIME) |         |                     | 06/30/2024 (14/24) Balance 41-41-12          |                   |                  |                       |                  | .00               |
| 07/16/2025           | BUD4    | 214                 | SALARIES (PART TIME)                         |                   | 60,000.00        | .00                   | .00              |                   |
|                      |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 60,000.00 *      | .00 *                 | .00 *            | 60,000.00         |
| 07/13/2024           | PC      | 20                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 2,925.75         |                   |
| 07/27/2024           | PC      | 61                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 2,809.95         |                   |
|                      |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,735.70 *       | 54,264.30         |
| 08/10/2024           | PC      | 20                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 2,423.63         |                   |
| 08/24/2024           | PC      | 63                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 2,916.89         |                   |
|                      |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,340.52 *       | 48,923.78         |
| 09/07/2024           | PC      | 20                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 2,526.61         |                   |
| 09/21/2024           | PC      | 61                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 2,844.75         |                   |
|                      |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,371.36 *       | 43,552.42         |
| 10/05/2024           | PC      | 21                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 2,125.89         |                   |
| 10/19/2024           | PC      | 62                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 1,796.27         |                   |
|                      |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,922.16 *       | 39,630.26         |
| 11/02/2024           | PC      | 19                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 2,183.69         |                   |
| 11/16/2024           | PC      | 59                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 2,787.25         |                   |
| 11/30/2024           | PC      | 93                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 1,681.38         |                   |
|                      |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 6,652.32 *       | 32,977.94         |
| 12/14/2024           | PC      | 23                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 2,217.17         |                   |
| 12/28/2024           | PC      | 64                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 1,224.30         |                   |
|                      |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,441.47 *       | 29,536.47         |
| 01/11/2025           | PC      | 20                  | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 1,642.94         |                   |
| 01/25/2025           | PC      | 57                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 2,513.75         |                   |
|                      |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,156.69 *       | 25,379.78         |
| 02/08/2025           | PC      | 22                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 2,617.34         |                   |
| 02/22/2025           | PC      | 62                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 2,085.37         |                   |
|                      |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,702.71 *       | 20,677.07         |
| 03/08/2025           | PC      | 20                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 1,994.08         |                   |
| 03/22/2025           | PC      | 60                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 2,621.82         |                   |
|                      |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,615.90 *       | 16,061.17         |

| Date              | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number                   | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------|---------|---------------------|----------------------------------------------|-------------------------------------|------------------|-----------------------|------------------|-------------------|
| 04/05/2025        | PC      | 21                  | PAYROLL TRANS FOR 4/5/2025                   |                                     | .00              | .00                   | 2,130.24         |                   |
| 04/19/2025        | PC      | 60                  | PAYROLL TRANS FOR 4/19/2025                  |                                     | .00              | .00                   | 2,578.66         |                   |
|                   |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 4,708.90 *       | 11,352.27         |
| 05/03/2025        | PC      | 22                  | PAYROLL TRANS FOR 5/3/2025                   |                                     | .00              | .00                   | 2,622.14         |                   |
| 05/17/2025        | PC      | 68                  | PAYROLL TRANS FOR 5/17/2025                  |                                     | .00              | .00                   | 3,682.09         |                   |
| 05/31/2025        | PC      | 109                 | PAYROLL TRANS FOR 5/31/2025                  |                                     | .00              | .00                   | 2,727.35         |                   |
|                   |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 9,031.58 *       | 2,320.69          |
| 06/14/2025        | PC      | 35                  | PAYROLL TRANS FOR 6/14/2025                  |                                     | .00              | .00                   | 3,105.23         |                   |
| 06/28/2025        | PC      | 68                  | PAYROLL TRANS FOR 6/28/2025                  |                                     | .00              | .00                   | 3,139.17         |                   |
|                   |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 6,244.40 *       | 3,923.71-         |
|                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| EMPLOYEE BENEFITS |         |                     |                                              | 06/30/2024 (14/24) Balance 41-41-13 |                  |                       |                  | .00               |
| 07/16/2025        | BUD4    | 215                 | EMPLOYEE BENEFITS                            |                                     | 60,000.00        | .00                   | .00              |                   |
|                   |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                                     | 60,000.00 *      | .00 *                 | .00 *            | 60,000.00         |
| 07/13/2024        | PB      | 16                  | PAYROLL TRANS FOR 7/13/2024                  |                                     | .00              | .00                   | 1,157.77         |                   |
| 07/27/2024        | PB      | 44                  | PAYROLL TRANS FOR 7/27/2024                  |                                     | .00              | .00                   | 3,074.51         |                   |
|                   |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 4,232.28 *       | 55,767.72         |
| 08/10/2024        | PB      | 15                  | PAYROLL TRANS FOR 8/10/2024                  |                                     | .00              | .00                   | 1,107.45         |                   |
| 08/24/2024        | PB      | 43                  | PAYROLL TRANS FOR 8/24/2024                  |                                     | .00              | .00                   | 3,093.23         |                   |
|                   |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 4,200.68 *       | 51,567.04         |
| 09/07/2024        | PB      | 15                  | PAYROLL TRANS FOR 9/7/2024                   |                                     | .00              | .00                   | 1,137.81         |                   |
| 09/21/2024        | PB      | 43                  | PAYROLL TRANS FOR 9/21/2024                  |                                     | .00              | .00                   | 3,092.03         |                   |
|                   |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 4,229.84 *       | 47,337.20         |
| 10/05/2024        | PB      | 15                  | PAYROLL TRANS FOR 10/5/2024                  |                                     | .00              | .00                   | 1,093.62         |                   |
| 10/19/2024        | PB      | 36                  | PAYROLL TRANS FOR 10/19/202                  |                                     | .00              | .00                   | 4,146.37         |                   |
|                   |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 5,239.99 *       | 42,097.21         |
| 11/02/2024        | PB      | 15                  | PAYROLL TRANS FOR 11/2/2024                  |                                     | .00              | .00                   | 1,111.50         |                   |
| 11/16/2024        | PB      | 42                  | PAYROLL TRANS FOR 11/16/202                  |                                     | .00              | .00                   | 3,151.50         |                   |
| 11/30/2024        | PB      | 56                  | PAYROLL TRANS FOR 11/30/202                  |                                     | .00              | .00                   | 1,020.65         |                   |
|                   |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 5,283.65 *       | 36,813.56         |
| 12/14/2024        | PB      | 8                   | PAYROLL TRANS FOR 12/14/202                  |                                     | .00              | .00                   | 1,180.52         |                   |
| 12/28/2024        | PB      | 35                  | PAYROLL TRANS FOR 12/28/202                  |                                     | .00              | .00                   | 3,021.25         |                   |
|                   |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 4,201.77 *       | 32,611.79         |
| 01/11/2025        | PB      | 15                  | PAYROLL TRANS FOR 1/11/2025                  |                                     | .00              | .00                   | 1,048.36         |                   |
| 01/25/2025        | PB      | 42                  | PAYROLL TRANS FOR 1/25/2025                  |                                     | .00              | .00                   | 3,074.22         |                   |
|                   |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 4,122.58 *       | 28,489.21         |
| 02/08/2025        | PB      | 15                  | PAYROLL TRANS FOR 2/8/2025                   |                                     | .00              | .00                   | 1,161.73         |                   |
| 02/22/2025        | PB      | 42                  | PAYROLL TRANS FOR 2/22/2025                  |                                     | .00              | .00                   | 3,026.67         |                   |
|                   |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 4,188.40 *       | 24,300.81         |
| 03/08/2025        | PB      | 15                  | PAYROLL TRANS FOR 3/8/2025                   |                                     | .00              | .00                   | 1,086.46         |                   |
| 03/22/2025        | PB      | 42                  | PAYROLL TRANS FOR 3/22/2025                  |                                     | .00              | .00                   | 3,080.87         |                   |
|                   |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 4,167.33 *       | 20,133.48         |
| 04/05/2025        | PB      | 15                  | PAYROLL TRANS FOR 4/5/2025                   |                                     | .00              | .00                   | 1,103.76         |                   |
| 04/19/2025        | PB      | 42                  | PAYROLL TRANS FOR 4/19/2025                  |                                     | .00              | .00                   | 3,076.98         |                   |
|                   |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 4,180.74 *       | 15,952.74         |
| 05/03/2025        | PB      | 15                  | PAYROLL TRANS FOR 5/3/2025                   |                                     | .00              | .00                   | 1,149.41         |                   |
| 05/17/2025        | PB      | 43                  | PAYROLL TRANS FOR 5/17/2025                  |                                     | .00              | .00                   | 3,187.39         |                   |
| 05/31/2025        | PB      | 67                  | PAYROLL TRANS FOR 5/31/2025                  |                                     | .00              | .00                   | 1,168.63         |                   |
|                   |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 5,505.43 *       | 10,447.31         |
| 06/14/2025        | PB      | 22                  | PAYROLL TRANS FOR 6/14/2025                  |                                     | .00              | .00                   | 3,128.67         |                   |
| 06/28/2025        | PB      | 44                  | PAYROLL TRANS FOR 6/28/2025                  |                                     | .00              | .00                   | 1,028.78         |                   |
|                   |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 4,157.45 *       | 6,289.86          |
|                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |

| Date                       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| SUBSCRIPTION & MEMBERSHIPS |         |                     | 06/30/2024 (14/24) Balance 41-41-21          |                   |                  |                       |                  | .00               |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRAVEL & TRAINING          |         |                     | 06/30/2024 (14/24) Balance 41-41-23          |                   |                  |                       |                  | .00               |
| 08/02/2024                 | AP      | 142                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 92.72            |                   |
|                            |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 92.72 *          | 92.72-            |
| 01/01/2025                 | AP      | 132                 | BANKCARD CENTER                              |                   | .00              | .00                   | 120.00           |                   |
|                            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 120.00 *         | 212.72-           |
| 02/01/2025                 | AP      | 207                 | BANKCARD CENTER                              |                   | .00              | .00                   | 300.00           |                   |
|                            |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 300.00 *         | 512.72-           |
| 04/08/2025                 | AP      | 73                  | COLGROVE, JAYLYN                             |                   | .00              | .00                   | 115.91           |                   |
|                            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 115.91 *         | 628.63-           |
| 06/02/2025                 | AP      | 302                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 72.30            |                   |
| 07/01/2025                 | AP      | 310                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 10.38            |                   |
|                            |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 82.68 *          | 711.31-           |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| OFFICE EXPENSE & SUPPLIES  |         |                     | 06/30/2024 (14/24) Balance 41-41-24          |                   |                  |                       |                  | .00               |
| 07/16/2025                 | BUD4    | 216                 | OFFICE EXPENSE & SUPPLIES                    |                   | 20,000.00        | .00                   | .00              |                   |
|                            |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 20,000.00 *      | .00 *                 | .00 *            | 20,000.00         |
| 07/12/2024                 | AP      | 57                  | SG WATER STORE                               |                   | .00              | .00                   | 13.90            |                   |
| 07/31/2024                 | AP      | 99                  | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 40.68            |                   |
| 08/14/2024                 | CRJE    | 62                  | GLOBAL PAYMENTS FEES                         |                   | .00              | .00                   | 1,892.44         |                   |
| 07/13/2024                 | PC      | 37                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 25.00            |                   |
| 07/27/2024                 | PC      | 77                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 25.00            |                   |
|                            |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,997.02 *       | 18,002.98         |
| 08/01/2024                 | AP      | 127                 | BANKCARD CENTER                              |                   | .00              | .00                   | 108.40           |                   |
| 08/09/2024                 | AP      | 139                 | SG WATER STORE                               |                   | .00              | .00                   | 13.90            |                   |
| 09/11/2024                 | CRJE    | 55                  | GLOBAL PAYMENTS FEES                         |                   | .00              | .00                   | 1,058.21         |                   |
| 09/11/2024                 | CRJE    | 64                  | GLOBAL PAYMENTS FEES                         |                   | .00              | .00                   | 18.00            |                   |
| 08/10/2024                 | PC      | 38                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 25.00            |                   |
| 08/24/2024                 | PC      | 79                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 25.00            |                   |
|                            |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,248.51 *       | 16,754.47         |
| 08/31/2024                 | AP      | 1                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 40.68            |                   |
| 09/01/2024                 | AP      | 166                 | BANKCARD CENTER                              |                   | .00              | .00                   | 108.40           |                   |
| 09/16/2024                 | AP      | 185                 | KANAB CENTER                                 |                   | .00              | .00                   | 200.00           |                   |
| 10/09/2024                 | CRJE    | 54                  | GLOBAL PAYMENT FEES                          |                   | .00              | .00                   | 130.00           |                   |
| 10/09/2024                 | CRJE    | 55                  | GLOBAL PAYMENT FEES                          |                   | .00              | .00                   | 585.22           |                   |
| 09/07/2024                 | PC      | 36                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 25.00            |                   |
| 09/21/2024                 | PC      | 75                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 25.00            |                   |
|                            |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,114.30 *       | 15,640.17         |
| 09/30/2024                 | AP      | 1                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 40.68            |                   |
| 08/31/2024                 | AP      | 81                  | GLAZIER'S MARKET                             |                   | .00              | .00                   | 34.32            |                   |
| 11/14/2024                 | CRJE    | 53                  | GLOBAL PAYMENTS FEE                          |                   | .00              | .00                   | 140.42           |                   |
| 10/05/2024                 | PC      | 38                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 25.00            |                   |
| 10/19/2024                 | PC      | 77                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 25.00            |                   |
|                            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 265.42 *         | 15,374.75         |
| 10/31/2024                 | AP      | 1                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 40.68            |                   |
| 11/01/2024                 | AP      | 123                 | BANKCARD CENTER                              |                   | .00              | .00                   | 22.75            |                   |
| 11/01/2024                 | AP      | 166                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 2,987.46         |                   |
| 10/31/2024                 | AP      | 189                 | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 87.48            |                   |
| 09/30/2024                 | AP      | 202                 | GLAZIER'S MARKET                             |                   | .00              | .00                   | 99.93            |                   |
| 12/10/2024                 | CRJE    | 48                  | GLOBAL PAYMENTS FEES                         |                   | .00              | .00                   | 254.48           |                   |
| 12/10/2024                 | CRJE    | 57                  | GLOBAL PAYMENTS FEES                         |                   | .00              | .00                   | 65.00            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/02/2024 | PC      | 35                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 25.00            |                   |
| 11/16/2024 | PC      | 73                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 25.00            |                   |
| 11/30/2024 | PC      | 107                 | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 25.00            |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,632.78 *       | 11,741.97         |
| 11/30/2024 | AP      | 1                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 40.68            |                   |
| 12/01/2024 | AP      | 38                  | MW CLOUD SERVICES, LLC                       |                   | .00              | .00                   | 256.68           |                   |
| 11/30/2024 | AP      | 245                 | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 276.23           |                   |
| 12/31/2024 | AP      | 257                 | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 40.68            |                   |
| 01/10/2025 | CRJE    | 58                  | GLOBAL PAYMENTS FEES                         |                   | .00              | .00                   | 92.59            |                   |
| 01/10/2025 | CRJE    | 70                  | GLOBAL PAYMENTS FEES                         |                   | .00              | .00                   | 25.00            |                   |
| 12/11/2024 | JE      | 1                   | MISCODED EXPENSE                             |                   | .00              | .00                   | 2,987.46-        |                   |
| 12/14/2024 | PC      | 37                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 25.00            |                   |
| 12/28/2024 | PC      | 78                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 25.00            |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,205.60- *      | 13,947.57         |
| 07/26/2024 | AP      | 141                 | SG WATER STORE                               |                   | .00              | .00                   | 20.85            |                   |
| 02/06/2025 | CRJE    | 61                  | GLOBAL PAYMENTS FEE                          |                   | .00              | .00                   | 707.94           |                   |
| 02/06/2025 | CRJE    | 68                  | GLOBAL PAYMENTS FEE                          |                   | .00              | .00                   | 85.00            |                   |
| 02/06/2025 | CRJE    | 72                  | GLOBAL PAYMENTS FEE                          |                   | .00              | .00                   | 30.00            |                   |
| 01/11/2025 | PC      | 35                  | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 25.00            |                   |
| 01/25/2025 | PC      | 73                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 25.00            |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 893.79 *         | 13,053.78         |
| 01/31/2025 | AP      | 2                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 40.68            |                   |
| 02/28/2025 | CRJE    | 53                  | GLOBAL PAYMENTS FEES                         |                   | .00              | .00                   | 435.37           |                   |
| 02/08/2025 | PC      | 38                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 25.00            |                   |
| 02/22/2025 | PC      | 78                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 25.00            |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 526.05 *         | 12,527.73         |
| 02/28/2025 | AP      | 1                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 40.68            |                   |
| 03/31/2025 | CRJE    | 52                  | GLOBAL PAYMENTS FEES                         |                   | .00              | .00                   | 762.30           |                   |
| 03/31/2025 | CRJE    | 61                  | GLOBAL PAYMENTS FEE                          |                   | .00              | .00                   | 35.00            |                   |
| 03/08/2025 | PC      | 36                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 25.00            |                   |
| 03/22/2025 | PC      | 76                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 25.00            |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 887.98 *         | 11,639.75         |
| 03/31/2025 | AP      | 2                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 40.68            |                   |
| 04/01/2025 | AP      | 181                 | BANKCARD CENTER                              |                   | .00              | .00                   | 15.17            |                   |
| 04/30/2025 | CRJE    | 56                  | GLOBAL PAYMENTS FEES                         |                   | .00              | .00                   | 1,028.72         |                   |
| 04/05/2025 | PC      | 37                  | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 25.00            |                   |
| 04/19/2025 | PC      | 77                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 25.00            |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,134.57 *       | 10,505.18         |
| 04/30/2025 | AP      | 2                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 40.68            |                   |
| 05/31/2025 | CRJE    | 58                  | GLOBAL PAYMENTS FEES                         |                   | .00              | .00                   | 918.10           |                   |
| 05/03/2025 | PC      | 38                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 25.00            |                   |
| 05/17/2025 | PC      | 85                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 25.00            |                   |
| 05/31/2025 | PC      | 125                 | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 25.00            |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,033.78 *       | 9,471.40          |
| 05/31/2025 | AP      | 1                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 40.68            |                   |
| 06/30/2025 | AP      | 8                   | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 40.68            |                   |
| 06/01/2025 | AP      | 132                 | BANKCARD CENTER                              |                   | .00              | .00                   | 21.69            |                   |
| 05/31/2025 | AP      | 229                 | CIVICPLUS                                    |                   | .00              | .00                   | 5,612.30         |                   |
| 05/30/2025 | AP      | 270                 | SG WATER STORE                               |                   | .00              | .00                   | 6.95             |                   |
| 06/13/2025 | AP      | 274                 | SG WATER STORE                               |                   | .00              | .00                   | 27.80            |                   |
| 06/30/2025 | CRJE    | 51                  | GLOBAL PAYMENTS FEES                         |                   | .00              | .00                   | 50.00            |                   |
| 06/30/2025 | CRJE    | 52                  | GLOBAL PAYMENTS FEES                         |                   | .00              | .00                   | 2,351.49         |                   |
| 06/14/2025 | PC      | 45                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 25.00            |                   |
| 06/28/2025 | PC      | 84                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 25.00            |                   |
|            |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,201.59 *       | 1,269.81          |
|            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |



| Date                          | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number                            | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------|---------|---------------------|----------------------------------|----------------------------------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                         |         |                     |                                  |                                              |                  |                       |                  |                   |
| AUTO EXPENSE                  |         |                     |                                  | 06/30/2024 (14/24) Balance 41-41-25          |                  |                       |                  | .00               |
|                               |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                         |         |                     |                                  |                                              |                  |                       |                  |                   |
| EQUIP. SUPPLIES & MAINTENANCE |         |                     |                                  | 06/30/2024 (14/24) Balance 41-41-26          |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 217                 | EQUIP. SUPPLIES & MAINTENA       |                                              | 2,000.00         | .00                   | .00              |                   |
|                               |         |                     |                                  | 07/01/2024 (00/24) Period Totals and Balance | 2,000.00 *       | .00 *                 | .00 *            | 2,000.00          |
| 09/17/2024                    | AP      | 19                  | KANAB MIDDLE SCHOOL              |                                              | .00              | .00                   | 125.00           |                   |
|                               |         |                     |                                  | 10/31/2024 (10/24) Period Totals and Balance | .00 *            | .00 *                 | 125.00 *         | 1,875.00          |
| 11/01/2024                    | AP      | 122                 | BANKCARD CENTER                  |                                              | .00              | .00                   | 26.97            |                   |
|                               |         |                     |                                  | 11/30/2024 (11/24) Period Totals and Balance | .00 *            | .00 *                 | 26.97 *          | 1,848.03          |
| 11/01/2024                    | AP      | 117                 | GLAZIER'S MARKET                 |                                              | .00              | .00                   | 68.12            |                   |
|                               |         |                     |                                  | 12/31/2024 (12/24) Period Totals and Balance | .00 *            | .00 *                 | 68.12 *          | 1,779.91          |
| 12/01/2024                    | AP      | 42                  | GLAZIER'S MARKET                 |                                              | .00              | .00                   | 224.75           |                   |
| 01/01/2025                    | AP      | 129                 | BANKCARD CENTER                  |                                              | .00              | .00                   | 27.54            |                   |
|                               |         |                     |                                  | 01/31/2025 (01/25) Period Totals and Balance | .00 *            | .00 *                 | 252.29 *         | 1,527.62          |
| 05/01/2025                    | AP      | 226                 | BANKCARD CENTER                  |                                              | .00              | .00                   | 259.99           |                   |
|                               |         |                     |                                  | 05/31/2025 (05/25) Period Totals and Balance | .00 *            | .00 *                 | 259.99 *         | 1,267.63          |
|                               |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                         |         |                     |                                  |                                              |                  |                       |                  |                   |
| UTILITIES                     |         |                     |                                  | 06/30/2024 (14/24) Balance 41-41-27          |                  |                       |                  | .00               |
| 07/01/2024                    | AP      | 124                 | KANAB CITY CORPORATION           |                                              | .00              | .00                   | 166.23           |                   |
|                               |         |                     |                                  | 07/31/2024 (07/24) Period Totals and Balance | .00 *            | .00 *                 | 166.23 *         | 166.23-           |
| 08/01/2024                    | AP      | 50                  | KANAB CITY CORPORATION           |                                              | .00              | .00                   | 215.73           |                   |
|                               |         |                     |                                  | 08/31/2024 (08/24) Period Totals and Balance | .00 *            | .00 *                 | 215.73 *         | 381.96-           |
| 09/01/2024                    | AP      | 71                  | KANAB CITY CORPORATION           |                                              | .00              | .00                   | 206.73           |                   |
|                               |         |                     |                                  | 09/30/2024 (09/24) Period Totals and Balance | .00 *            | .00 *                 | 206.73 *         | 588.69-           |
| 09/25/2024                    | AP      | 142                 | KANAB CITY CORPORATION           |                                              | .00              | .00                   | 179.73           |                   |
|                               |         |                     |                                  | 10/31/2024 (10/24) Period Totals and Balance | .00 *            | .00 *                 | 179.73 *         | 768.42-           |
| 12/01/2024                    | AP      | 229                 | KANAB CITY CORPORATION           |                                              | .00              | .00                   | 56.13            |                   |
| 12/11/2024                    | JE      | 1                   | MISCODED EXPENSE                 |                                              | .00              | .00                   | 2,987.46         |                   |
|                               |         |                     |                                  | 12/31/2024 (12/24) Period Totals and Balance | .00 *            | .00 *                 | 3,043.59 *       | 3,812.01-         |
| 01/01/2025                    | AP      | 167                 | KANAB CITY CORPORATION           |                                              | .00              | .00                   | 112.26           |                   |
|                               |         |                     |                                  | 01/31/2025 (01/25) Period Totals and Balance | .00 *            | .00 *                 | 112.26 *         | 3,924.27-         |
| 02/01/2025                    | AP      | 104                 | KANAB CITY CORPORATION           |                                              | .00              | .00                   | 56.13            |                   |
|                               |         |                     |                                  | 02/28/2025 (02/25) Period Totals and Balance | .00 *            | .00 *                 | 56.13 *          | 3,980.40-         |
| 03/01/2025                    | AP      | 178                 | KANAB CITY CORPORATION           |                                              | .00              | .00                   | 122.36           |                   |
|                               |         |                     |                                  | 03/31/2025 (03/25) Period Totals and Balance | .00 *            | .00 *                 | 122.36 *         | 4,102.76-         |
| 04/01/2025                    | AP      | 83                  | KANAB CITY CORPORATION           |                                              | .00              | .00                   | 244.86           |                   |
|                               |         |                     |                                  | 04/30/2025 (04/25) Period Totals and Balance | .00 *            | .00 *                 | 244.86 *         | 4,347.62-         |
| 05/01/2025                    | AP      | 84                  | KANAB CITY CORPORATION           |                                              | .00              | .00                   | 97.03            |                   |
|                               |         |                     |                                  | 05/31/2025 (05/25) Period Totals and Balance | .00 *            | .00 *                 | 97.03 *          | 4,444.65-         |
| 06/01/2025                    | AP      | 385                 | KANAB CITY CORPORATION           |                                              | .00              | .00                   | 97.03            |                   |
| 07/01/2025                    | AP      | 396                 | KANAB CITY CORPORATION           |                                              | .00              | .00                   | 148.23           |                   |
|                               |         |                     |                                  | 06/30/2025 (06/25) Period Totals and Balance | .00 *            | .00 *                 | 245.26 *         | 4,689.91-         |
|                               |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                         |         |                     |                                  |                                              |                  |                       |                  |                   |
| CANYONEERING                  |         |                     |                                  | 06/30/2024 (14/24) Balance 41-41-37          |                  |                       |                  | .00               |
| 03/20/2025                    | AP      | 30                  | ROAM OUTDOOR ADVENTURE           |                                              | .00              | .00                   | 7,500.00         |                   |
|                               |         |                     |                                  | 04/30/2025 (04/25) Period Totals and Balance | .00 *            | .00 *                 | 7,500.00 *       | 7,500.00-         |
|                               |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                         |         |                     |                                  |                                              |                  |                       |                  |                   |
| Adult Co-Ed Softball Expense  |         |                     |                                  | 06/30/2024 (14/24) Balance 41-41-44          |                  |                       |                  | .00               |
| 06/01/2025                    | AP      | 138                 | BANKCARD CENTER                  |                                              | .00              | .00                   | 437.28           |                   |
| 07/01/2025                    | AP      | 208                 | BANKCARD CENTER                  |                                              | .00              | .00                   | 670.84           |                   |
|                               |         |                     |                                  | 06/30/2025 (06/25) Period Totals and Balance | .00 *            | .00 *                 | 1,108.12 *       | 1,108.12-         |
|                               |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |

| Date                  | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number                            | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-----------------------|---------|---------------------|----------------------------------|----------------------------------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                 |         |                     |                                  |                                              |                  |                       |                  |                   |
| Softball Expense      |         |                     |                                  | 06/30/2024 (14/24) Balance 41-41-45          |                  |                       |                  | .00               |
|                       |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                 |         |                     |                                  |                                              |                  |                       |                  |                   |
| CROSS COUNTRY EXPENSE |         |                     |                                  | 06/30/2024 (14/24) Balance 41-41-46          |                  |                       |                  | .00               |
| 07/16/2025            | BUD4    | 218                 | CROSS COUNTRY EXPENSE            |                                              | 4,500.00         | .00                   | .00              |                   |
|                       |         |                     |                                  | 07/01/2024 (00/24) Period Totals and Balance | 4,500.00 *       | .00 *                 | .00 *            | 4,500.00          |
| 09/01/2024            | AP      | 169                 | BANKCARD CENTER                  |                                              | .00              | .00                   | 83.94            |                   |
| 09/03/2024            | AP      | 179                 | BRANDED CUSTOM SCREEN P          |                                              | .00              | .00                   | 443.72           |                   |
|                       |         |                     |                                  | 09/30/2024 (09/24) Period Totals and Balance | .00 *            | .00 *                 | 527.66 *         | 3,972.34          |
|                       |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                 |         |                     |                                  |                                              |                  |                       |                  |                   |
| INSURENACE & BONDS    |         |                     |                                  | 06/30/2024 (14/24) Balance 41-41-50          |                  |                       |                  | .00               |
|                       |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                 |         |                     |                                  |                                              |                  |                       |                  |                   |
| VOLLEYBALL EXPENSE    |         |                     |                                  | 06/30/2024 (14/24) Balance 41-41-51          |                  |                       |                  | .00               |
| 07/16/2025            | BUD4    | 219                 | VOLLEYBALL EXPENSE               |                                              | 3,000.00         | .00                   | .00              |                   |
|                       |         |                     |                                  | 07/01/2024 (00/24) Period Totals and Balance | 3,000.00 *       | .00 *                 | .00 *            | 3,000.00          |
| 08/23/2024            | AP      | 198                 | CEDAR CITY VOLLEYBALL c/o        |                                              | .00              | .00                   | 875.00           |                   |
|                       |         |                     |                                  | 08/31/2024 (08/24) Period Totals and Balance | .00 *            | .00 *                 | 875.00 *         | 2,125.00          |
| 09/03/2024            | AP      | 180                 | BRANDED CUSTOM SCREEN P          |                                              | .00              | .00                   | 952.26           |                   |
|                       |         |                     |                                  | 09/30/2024 (09/24) Period Totals and Balance | .00 *            | .00 *                 | 952.26 *         | 1,172.74          |
| 09/18/2024            | AP      | 44                  | BRANDED CUSTOM SCREEN P          |                                              | .00              | .00                   | 142.91           |                   |
| 10/01/2024            | AP      | 236                 | BANKCARD CENTER                  |                                              | .00              | .00                   | 675.00           |                   |
|                       |         |                     |                                  | 10/31/2024 (10/24) Period Totals and Balance | .00 *            | .00 *                 | 817.91 *         | 354.83            |
|                       |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                 |         |                     |                                  |                                              |                  |                       |                  |                   |
| YOGA EXPENSE          |         |                     |                                  | 06/30/2024 (14/24) Balance 41-41-52          |                  |                       |                  | .00               |
| 07/16/2025            | BUD4    | 220                 | YOGA EXPENSE                     |                                              | 5,500.00         | .00                   | .00              |                   |
|                       |         |                     |                                  | 07/01/2024 (00/24) Period Totals and Balance | 5,500.00 *       | .00 *                 | .00 *            | 5,500.00          |
| 08/01/2024            | AP      | 85                  | GLAZIER'S MARKET                 |                                              | .00              | .00                   | 8.99             |                   |
|                       |         |                     |                                  | 09/30/2024 (09/24) Period Totals and Balance | .00 *            | .00 *                 | 8.99 *           | 5,491.01          |
| 10/19/2024            | PC      | 73                  | PAYROLL TRANS FOR 10/19/202      |                                              | .00              | .00                   | 242.88           |                   |
|                       |         |                     |                                  | 10/31/2024 (10/24) Period Totals and Balance | .00 *            | .00 *                 | 242.88 *         | 5,248.13          |
| 11/02/2024            | PC      | 30                  | PAYROLL TRANS FOR 11/2/2024      |                                              | .00              | .00                   | 242.19           |                   |
| 11/16/2024            | PC      | 69                  | PAYROLL TRANS FOR 11/16/202      |                                              | .00              | .00                   | 220.57           |                   |
| 11/30/2024            | PC      | 104                 | PAYROLL TRANS FOR 11/30/202      |                                              | .00              | .00                   | 190.90           |                   |
|                       |         |                     |                                  | 11/30/2024 (11/24) Period Totals and Balance | .00 *            | .00 *                 | 653.66 *         | 4,594.47          |
| 12/14/2024            | PC      | 34                  | PAYROLL TRANS FOR 12/14/202      |                                              | .00              | .00                   | 255.76           |                   |
| 12/28/2024            | PC      | 76                  | PAYROLL TRANS FOR 12/28/202      |                                              | .00              | .00                   | 254.61           |                   |
|                       |         |                     |                                  | 12/31/2024 (12/24) Period Totals and Balance | .00 *            | .00 *                 | 510.37 *         | 4,084.10          |
| 01/01/2025            | AP      | 131                 | BANKCARD CENTER                  |                                              | .00              | .00                   | 12.78            |                   |
| 01/11/2025            | PC      | 31                  | PAYROLL TRANS FOR 1/11/2025      |                                              | .00              | .00                   | 191.59           |                   |
| 01/25/2025            | PC      | 68                  | PAYROLL TRANS FOR 1/25/2025      |                                              | .00              | .00                   | 248.40           |                   |
|                       |         |                     |                                  | 01/31/2025 (01/25) Period Totals and Balance | .00 *            | .00 *                 | 452.77 *         | 3,631.33          |
| 02/01/2025            | AP      | 206                 | BANKCARD CENTER                  |                                              | .00              | .00                   | 14.97            |                   |
| 02/08/2025            | PC      | 33                  | PAYROLL TRANS FOR 2/8/2025       |                                              | .00              | .00                   | 257.83           |                   |
| 02/22/2025            | PC      | 73                  | PAYROLL TRANS FOR 2/22/2025      |                                              | .00              | .00                   | 247.48           |                   |
|                       |         |                     |                                  | 02/28/2025 (02/25) Period Totals and Balance | .00 *            | .00 *                 | 520.28 *         | 3,111.05          |
| 03/08/2025            | PC      | 31                  | PAYROLL TRANS FOR 3/8/2025       |                                              | .00              | .00                   | 220.57           |                   |
| 03/22/2025            | PC      | 71                  | PAYROLL TRANS FOR 3/22/2025      |                                              | .00              | .00                   | 251.62           |                   |
|                       |         |                     |                                  | 03/31/2025 (03/25) Period Totals and Balance | .00 *            | .00 *                 | 472.19 *         | 2,638.86          |
| 04/05/2025            | PC      | 32                  | PAYROLL TRANS FOR 4/5/2025       |                                              | .00              | .00                   | 256.68           |                   |
| 04/19/2025            | PC      | 71                  | PAYROLL TRANS FOR 4/19/2025      |                                              | .00              | .00                   | 255.99           |                   |
|                       |         |                     |                                  | 04/30/2025 (04/25) Period Totals and Balance | .00 *            | .00 *                 | 512.67 *         | 2,126.19          |

| Date                       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/01/2025                 | AP      | 231                 | BANKCARD CENTER                              |                   | .00              | .00                   | 451.82           |                   |
| 05/03/2025                 | PC      | 33                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 220.11           |                   |
| 05/17/2025                 | PC      | 80                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 253.69           |                   |
| 05/31/2025                 | PC      | 120                 | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 306.82           |                   |
|                            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,232.44 *       | 893.75            |
| 07/01/2025                 | AP      | 212                 | BANKCARD CENTER                              |                   | .00              | .00                   | 14.97            |                   |
| 06/14/2025                 | PC      | 40                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 244.95           |                   |
| 06/28/2025                 | PC      | 79                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 373.75           |                   |
|                            |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 633.67 *         | 260.08            |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                            |         |                     |                                              |                   |                  |                       |                  |                   |
| Cheerleading               |         |                     | 06/30/2024 (14/24) Balance 41-41-53          |                   |                  |                       |                  | .00               |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                            |         |                     |                                              |                   |                  |                       |                  |                   |
| RECREATION CENTER EXPENSES |         |                     | 06/30/2024 (14/24) Balance 41-41-54          |                   |                  |                       |                  | .00               |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                            |         |                     |                                              |                   |                  |                       |                  |                   |
| Basketball Expense         |         |                     | 06/30/2024 (14/24) Balance 41-41-55          |                   |                  |                       |                  | .00               |
| 07/16/2025                 | BUD4    | 221                 | Basketball Expense                           |                   | 6,000.00         | .00                   | .00              |                   |
|                            |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 6,000.00 *       | .00 *                 | .00 *            | 6,000.00          |
| 11/01/2024                 | AP      | 121                 | BANKCARD CENTER                              |                   | .00              | .00                   | 910.84           |                   |
| 11/30/2024                 | PC      | 85                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 60.00            |                   |
|                            |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 970.84 *         | 5,029.16          |
| 12/01/2024                 | AP      | 196                 | BANKCARD CENTER                              |                   | .00              | .00                   | 354.46           |                   |
| 12/14/2024                 | PC      | 40                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 90.00            |                   |
|                            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 444.46 *         | 4,584.70          |
| 01/01/2025                 | AP      | 130                 | BANKCARD CENTER                              |                   | .00              | .00                   | 380.06           |                   |
| 01/06/2025                 | AP      | 245                 | MEGA-PRO                                     |                   | .00              | .00                   | 420.60           |                   |
|                            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 800.66 *         | 3,784.04          |
| 01/17/2025                 | AP      | 47                  | MEGA-PRO                                     |                   | .00              | .00                   | 130.40           |                   |
| 02/01/2025                 | AP      | 195                 | BANKCARD CENTER                              |                   | .00              | .00                   | 15.59            |                   |
| 02/01/2025                 | AP      | 205                 | BANKCARD CENTER                              |                   | .00              | .00                   | 184.53           |                   |
|                            |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 330.52 *         | 3,453.52          |
| 03/01/2025                 | AP      | 136                 | BANKCARD CENTER                              |                   | .00              | .00                   | 231.75           |                   |
| 02/27/2025                 | AP      | 151                 | SOUTHERN UTAH NEWS                           |                   | .00              | .00                   | 40.00            |                   |
|                            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 271.75 *         | 3,181.77          |
| 03/31/2025                 | AP      | 218                 | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 13.23            |                   |
|                            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 13.23 *          | 3,168.54          |
| 04/01/2025                 | AP      | 110                 | GLAZIER'S MARKET                             |                   | .00              | .00                   | 17.16            |                   |
| 05/01/2025                 | AP      | 228                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,869.03         |                   |
|                            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,886.19 *       | 1,282.35          |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                            |         |                     |                                              |                   |                  |                       |                  |                   |
| Baseball Expense           |         |                     | 06/30/2024 (14/24) Balance 41-41-56          |                   |                  |                       |                  | .00               |
| 07/16/2025                 | BUD4    | 222                 | Baseball Expense                             |                   | 18,000.00        | .00                   | .00              |                   |
|                            |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 18,000.00 *      | .00 *                 | .00 *            | 18,000.00         |
| 02/01/2025                 | AP      | 204                 | BANKCARD CENTER                              |                   | .00              | .00                   | 439.98           |                   |
|                            |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 439.98 *         | 17,560.02         |
| 03/01/2025                 | AP      | 134                 | BANKCARD CENTER                              |                   | .00              | .00                   | 3,039.78         |                   |
|                            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,039.78 *       | 14,520.24         |
| 03/26/2025                 | AP      | 39                  | MEGA-PRO                                     |                   | .00              | .00                   | 755.25           |                   |
| 04/01/2025                 | AP      | 182                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,789.08         |                   |
| 03/31/2025                 | AP      | 210                 | MEGA-PRO                                     |                   | .00              | .00                   | 335.20           |                   |
| 03/31/2025                 | AP      | 211                 | MEGA-PRO                                     |                   | .00              | .00                   | 414.20           |                   |

| Date             | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/31/2025       | AP      | 212                 | MEGA-PRO                                     |                   | .00              | .00                   | 171.80           |                   |
| 03/31/2025       | AP      | 213                 | MEGA-PRO                                     |                   | .00              | .00                   | 629.40           |                   |
| 03/31/2025       | AP      | 214                 | MEGA-PRO                                     |                   | .00              | .00                   | 465.80           |                   |
| 03/31/2025       | AP      | 215                 | MEGA-PRO                                     |                   | .00              | .00                   | 146.30           |                   |
| 03/27/2025       | AP      | 216                 | MEGA-PRO                                     |                   | .00              | .00                   | 4,110.80         |                   |
| 04/01/2025       | AP      | 217                 | MEGA-PRO                                     |                   | .00              | .00                   | 1,539.30         |                   |
| 04/01/2025       | AP      | 267                 | MEGA-PRO                                     |                   | .00              | .00                   | 19.60            |                   |
|                  |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 10,376.73 *      | 4,143.51          |
| 04/30/2025       | AP      | 62                  | HURRICANE RECREATION                         |                   | .00              | .00                   | 100.00           |                   |
| 03/26/2025       | AP      | 116                 | QUALITY PRINTING CO.                         |                   | .00              | .00                   | 1,883.99         |                   |
| 05/31/2025       | AP      | 132                 | VALLEY LITTLE LEAGUE                         |                   | .00              | .00                   | 275.00           |                   |
| 05/06/2025       | AP      | 142                 | MEGA-PRO                                     |                   | .00              | .00                   | 249.00           |                   |
| 05/01/2025       | AP      | 227                 | BANKCARD CENTER                              |                   | .00              | .00                   | 179.99           |                   |
|                  |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,687.98 *       | 1,455.53          |
| 06/01/2025       | AP      | 130                 | BANKCARD CENTER                              |                   | .00              | .00                   | 546.45           |                   |
|                  |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 546.45 *         | 909.08            |
|                  |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Soccer Expense   |         |                     | 06/30/2024 (14/24) Balance 41-41-57          |                   |                  |                       |                  | .00               |
| 07/16/2025       | BUD4    | 223                 | Soccer Expense                               |                   | 3,000.00         | .00                   | .00              |                   |
|                  |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 3,000.00 *       | .00 *                 | .00 *            | 3,000.00          |
| 08/01/2024       | AP      | 130                 | BANKCARD CENTER                              |                   | .00              | .00                   | 55.98            |                   |
|                  |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 55.98 *          | 2,944.02          |
| 10/01/2024       | AP      | 235                 | BANKCARD CENTER                              |                   | .00              | .00                   | 88.99            |                   |
|                  |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 88.99 *          | 2,855.03          |
| 02/05/2025       | AP      | 215                 | VANDYKE, ROBERT                              |                   | .00              | .00                   | 1,000.00         |                   |
|                  |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,000.00 *       | 1,855.03          |
|                  |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Tennis Expense   |         |                     | 06/30/2024 (14/24) Balance 41-41-58          |                   |                  |                       |                  | .00               |
| 07/16/2025       | BUD4    | 224                 | Tennis Expense                               |                   | 3,500.00         | .00                   | .00              |                   |
|                  |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 3,500.00 *       | .00 *                 | .00 *            | 3,500.00          |
| 08/07/2024       | AP      | 26                  | HERBUVEAUX, NANETTE                          |                   | .00              | .00                   | 400.00           |                   |
| 08/01/2024       | AP      | 118                 | BANKCARD CENTER                              |                   | .00              | .00                   | 299.94           |                   |
|                  |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 699.94 *         | 2,800.06          |
| 09/01/2024       | AP      | 168                 | BANKCARD CENTER                              |                   | .00              | .00                   | 240.10           |                   |
|                  |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 240.10 *         | 2,559.96          |
| 11/01/2024       | AP      | 55                  | BANKCARD CENTER                              |                   | .00              | .00                   | 204.29           |                   |
| 11/08/2024       | AP      | 140                 | KANAB CENTER                                 |                   | .00              | .00                   | 500.00           |                   |
|                  |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 704.29 *         | 1,855.67          |
| 07/01/2025       | AP      | 209                 | BANKCARD CENTER                              |                   | .00              | .00                   | 114.95           |                   |
|                  |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 114.95 *         | 1,740.72          |
|                  |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Football Expense |         |                     | 06/30/2024 (14/24) Balance 41-41-59          |                   |                  |                       |                  | .00               |
| 07/16/2025       | BUD4    | 225                 | Football Expense                             |                   | 13,500.00        | .00                   | .00              |                   |
|                  |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 13,500.00 *      | .00 *                 | .00 *            | 13,500.00         |
| 07/31/2024       | AP      | 25                  | RIDDELL / ALL AMERICAN SPO                   |                   | .00              | .00                   | 872.70           |                   |
| 08/01/2024       | AP      | 119                 | BANKCARD CENTER                              |                   | .00              | .00                   | 183.80           |                   |
| 08/01/2024       | AP      | 126                 | BANKCARD CENTER                              |                   | .00              | .00                   | 2,315.90         |                   |
| 08/24/2024       | AP      | 194                 | STERMER, TYSON                               |                   | .00              | .00                   | 170.00           |                   |
| 08/24/2024       | AP      | 195                 | STERMER, SKEETER                             |                   | .00              | .00                   | 210.00           |                   |
| 08/20/2024       | AP      | 196                 | ROBINSON, RICK                               |                   | .00              | .00                   | 170.00           |                   |
| 08/24/2024       | AP      | 197                 | TRI COUNTY LITTLE LEAGUE F                   |                   | .00              | .00                   | 450.00           |                   |

| Date                 | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/20/2024           | AP      | 203                 | ROBINSON, GARRETT                                                      |                   | .00              | .00                   | 170.00           |                   |
| 08/26/2024           | AP      | 229                 | STERMER, STETSON                                                       |                   | .00              | .00                   | 170.00           |                   |
| 08/28/2024           | AP      | 230                 | STERMER, TYSON                                                         |                   | .00              | .00                   | 170.00           |                   |
| 08/28/2024           | AP      | 231                 | STERMER, SKEETER                                                       |                   | .00              | .00                   | 210.00           |                   |
| 08/28/2024           | AP      | 232                 | ROBINSON, RICK                                                         |                   | .00              | .00                   | 170.00           |                   |
|                      |         |                     | 08/31/2024 (08/24) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 5,262.40 *       | 8,237.60          |
| 09/01/2024           | AP      | 167                 | BANKCARD CENTER                                                        |                   | .00              | .00                   | 2,588.53         |                   |
|                      |         |                     | 09/30/2024 (09/24) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 2,588.53 *       | 5,649.07          |
| 09/26/2024           | AP      | 38                  | STERMER, STETSON                                                       |                   | .00              | .00                   | 170.00           |                   |
| 09/24/2024           | AP      | 39                  | STERMER, TYSON                                                         |                   | .00              | .00                   | 170.00           |                   |
| 09/26/2024           | AP      | 40                  | WATERS, KYRON                                                          |                   | .00              | .00                   | 210.00           |                   |
| 09/26/2024           | AP      | 55                  | UDY, ETHAN                                                             |                   | .00              | .00                   | 170.00           |                   |
| 10/01/2024           | AP      | 234                 | BANKCARD CENTER                                                        |                   | .00              | .00                   | 298.01           |                   |
| 10/05/2024           | PC      | 32                  | PAYROLL TRANS FOR 10/5/2024                                            |                   | .00              | .00                   | 77.77            |                   |
| 10/19/2024           | PC      | 54                  | PAYROLL TRANS FOR 10/19/202                                            |                   | .00              | .00                   | 3,000.00         |                   |
|                      |         |                     | 10/31/2024 (10/24) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 4,095.78 *       | 1,553.29          |
| 11/12/2024           | AP      | 181                 | MEGA-PRO                                                               |                   | .00              | .00                   | 443.00           |                   |
|                      |         |                     | 11/30/2024 (11/24) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 443.00 *         | 1,110.29          |
| 06/30/2025           | AP      | 288                 | BSN SPORTS                                                             |                   | .00              | .00                   | 669.60           |                   |
|                      |         |                     | 06/30/2025 (06/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 669.60 *         | 440.69            |
|                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                      |         |                     |                                                                        |                   |                  |                       |                  |                   |
| Heatstroker Baseball |         |                     | 06/30/2024 (14/24) Balance 41-41-60                                    |                   |                  |                       |                  | .00               |
| 07/16/2025           | BUD4    | 226                 | Heatstroker Baseball                                                   |                   | 3,000.00         | .00                   | .00              |                   |
|                      |         |                     | 07/01/2024 (00/24) Period Totals and Balance                           |                   | 3,000.00 *       | .00 *                 | .00 *            | 3,000.00          |
| 07/01/2025           | AP      | 177                 | BANKCARD CENTER                                                        |                   | .00              | .00                   | 62.97            |                   |
| 05/31/2025           | AP      | 287                 | GLOVER, LATIMER                                                        |                   | .00              | .00                   | 400.00           |                   |
| 05/31/2025           | AP      | 321                 | VIROSTKO, BROGUN                                                       |                   | .00              | .00                   | 400.00           |                   |
| 06/01/2025           | AP      | 333                 | BROWN, COLEEN                                                          |                   | .00              | .00                   | 75.00            |                   |
| 05/31/2025           | AP      | 334                 | WARINO, ZACHERY                                                        |                   | .00              | .00                   | 400.00           |                   |
| 05/31/2025           | AP      | 335                 | REEVE, CAMERON                                                         |                   | .00              | .00                   | 400.00           |                   |
| 05/31/2025           | AP      | 336                 | BLOMQUIST, TYGE                                                        |                   | .00              | .00                   | 400.00           |                   |
| 05/31/2025           | AP      | 337                 | RAMSAY, BRADY                                                          |                   | .00              | .00                   | 400.00           |                   |
| 06/03/2025           | AP      | 338                 | ARCHBOLD, LONDON                                                       |                   | .00              | .00                   | 400.00           |                   |
| 06/01/2025           | AP      | 341                 | DOSS, KRISTEN                                                          |                   | .00              | .00                   | 82.00            |                   |
|                      |         |                     | 06/30/2025 (06/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 3,019.97 *       | 19.97-            |
|                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                      |         |                     |                                                                        |                   |                  |                       |                  |                   |
| Heatstroker Softball |         |                     | 06/30/2024 (14/24) Balance 41-41-61                                    |                   |                  |                       |                  | .00               |
| 07/16/2025           | BUD4    | 227                 | Heatstroker Softball                                                   |                   | 10,000.00        | .00                   | .00              |                   |
|                      |         |                     | 07/01/2024 (00/24) Period Totals and Balance                           |                   | 10,000.00 *      | .00 *                 | .00 *            | 10,000.00         |
| 03/01/2025           | AP      | 135                 | BANKCARD CENTER                                                        |                   | .00              | .00                   | 756.68           |                   |
|                      |         |                     | 03/31/2025 (03/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 756.68 *         | 9,243.32          |
| 05/12/2025           | AP      | 13                  | PETTY CASH                                                             |                   | .00              | .00                   | 8,850.00         |                   |
| 05/19/2025           | AP      | 139                 | BROWN, COLEEN                                                          |                   | .00              | .00                   | 248.00           |                   |
| 05/19/2025           | CR      | 300003984           | PETTY CASH RETURN - STERLI<br>Description: PETTY CASH RETU             |                   | .00              | .00                   | 365.00-          |                   |
| 05/19/2025           | CR      | 300003984           | Voided Receipt - 3.000398438 - S<br>Description: Voided Receipt - 3.00 |                   | .00              | .00                   | 365.00           |                   |
| 05/19/2025           | CR      | 300003984           | PETTY CASH RETURN - STERLI<br>Description: PETTY CASH RETU             |                   | .00              | .00                   | 365.00-          |                   |

| Date                   | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/19/2025             | CR      | 300003984           | Voided Receipt - 3.000398442 - S<br>Description: Voided Receipt - 3.00 |                   | .00              | .00                   | 365.00           |                   |
| 05/19/2025             | CR      | 300003984           | PETTY CASH RETURNED - STE<br>Description: PETTY CASH RETU              |                   | .00              | .00                   | 370.00-          |                   |
| 06/01/2025             | AP      | 137                 | 05/31/2025 (05/25) Period Totals and Balance<br>BANKCARD CENTER        |                   | .00 *            | .00 *                 | 8,728.00 *       | 515.32            |
|                        |         |                     | 06/30/2025 (06/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 452.01 *         | 63.31             |
|                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | .00 *            | .00               |
| YOUTH WRESTLING        |         |                     | 06/30/2024 (14/24) Balance 41-41-62                                    |                   |                  |                       |                  | .00               |
|                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | .00 *            | .00               |
| POOL OPERATIONS        |         |                     | 06/30/2024 (14/24) Balance 41-41-63                                    |                   |                  |                       |                  | .00               |
| 04/01/2025             | AP      | 183                 | BANKCARD CENTER                                                        |                   | .00              | .00                   | 159.92           |                   |
|                        |         |                     | 04/30/2025 (04/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 159.92 *         | 159.92-           |
|                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Outdoor Rec            |         |                     | 06/30/2024 (14/24) Balance 41-41-64                                    |                   |                  |                       |                  | .00               |
|                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | .00 *            | .00               |
| MISC EQUIPMENT EXPENSE |         |                     | 06/30/2024 (14/24) Balance 41-41-65                                    |                   |                  |                       |                  | .00               |
| 07/16/2025             | BUD4    | 228                 | Misc Equipment Expense                                                 |                   | 10,000.00        | .00                   | .00              |                   |
|                        |         |                     | 07/01/2024 (00/24) Period Totals and Balance                           |                   | 10,000.00 *      | .00 *                 | .00 *            | 10,000.00         |
| 06/18/2025             | AP      | 27                  | CIVICPLUS                                                              |                   | .00              | .00                   | 3,788.73         |                   |
|                        |         |                     | 05/31/2025 (05/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 3,788.73 *       | 6,211.27          |
| 06/30/2025             | JE      | 2                   | FOOTBALL UNIFORMS                                                      |                   | .00              | .00                   | 9,333.32         |                   |
|                        |         |                     | 06/30/2025 (06/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 9,333.32 *       | 3,122.05-         |
|                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SPECIAL EVENTS         |         |                     | 06/30/2024 (14/24) Balance 41-41-66                                    |                   |                  |                       |                  | .00               |
|                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRACK & FIELD EXPENSE  |         |                     | 06/30/2024 (14/24) Balance 41-41-67                                    |                   |                  |                       |                  | .00               |
|                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL OUTLAY         |         |                     | 06/30/2024 (14/24) Balance 41-41-70                                    |                   |                  |                       |                  | .00               |
| 07/16/2025             | BUD4    | 229                 | CAPITAL OUTLAY                                                         |                   | 140,000.00       | .00                   | .00              |                   |
|                        |         |                     | 07/01/2024 (00/24) Period Totals and Balance                           |                   | 140,000.00 *     | .00 *                 | .00 *            | 140,000.00        |
| 12/09/2024             | AP      | 218                 | WILKINSON SUPPLY                                                       |                   | .00              | .00                   | 47,468.58        |                   |
|                        |         |                     | 12/31/2024 (12/24) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 47,468.58 *      | 92,531.42         |
| 03/27/2025             | AP      | 60                  | GARRETT PARKS AND PLAY                                                 |                   | .00              | .00                   | 11,474.00        |                   |
|                        |         |                     | 04/30/2025 (04/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 11,474.00 *      | 81,057.42         |
| 05/12/2025             | AP      | 249                 | CIVIL SCIENCE INFRASTRUCTU                                             |                   | .00              | .00                   | 2,496.00         |                   |
|                        |         |                     | 05/31/2025 (05/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 2,496.00 *       | 78,561.42         |
| 05/12/2025             | AP      | 251                 | CIVIL SCIENCE INFRASTRUCTU                                             |                   | .00              | .00                   | 3,562.90         |                   |
|                        |         |                     | 06/30/2025 (06/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 3,562.90 *       | 74,998.52         |
|                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 10-K EXPENSES          |         |                     | 06/30/2024 (14/24) Balance 41-47-30                                    |                   |                  |                       |                  | .00               |
| 07/16/2025             | BUD4    | 230                 | 10-K EXPENSES                                                          |                   | 2,500.00         | .00                   | .00              |                   |
|                        |         |                     | 07/01/2024 (00/24) Period Totals and Balance                           |                   | 2,500.00 *       | .00 *                 | .00 *            | 2,500.00          |
| 03/05/2025             | AP      | 65                  | INDEPENDENT PUBLISHING CO                                              |                   | .00              | .00                   | 450.00           |                   |
|                        |         |                     | 03/31/2025 (03/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 450.00 *         | 2,050.00          |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/05/2025 | AP      | 26                  | NICHOLAS & COMPANY                           |                   | .00              | .00                   | 475.52           |                   |
| 04/30/2025 | AP      | 146                 | GLAZIER'S MARKET                             |                   | .00              | .00                   | 10.48            |                   |
| 05/01/2025 | AP      | 230                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,132.51         |                   |
| 05/01/2025 | AP      | 232                 | BANKCARD CENTER                              |                   | .00              | .00                   | 109.58           |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,728.09 *       | 321.91            |
| 06/01/2025 | AP      | 117                 | BANKCARD CENTER                              |                   | .00              | .00                   | 68.18            |                   |
| 06/01/2025 | AP      | 133                 | BANKCARD CENTER                              |                   | .00              | .00                   | 186.88           |                   |
| 07/01/2025 | AP      | 171                 | BANKCARD CENTER                              |                   | .00              | .00                   | 17.97            |                   |
| 06/04/2025 | AP      | 328                 | #1 STAGE STOP                                |                   | .00              | .00                   | 41.67            |                   |
| 07/02/2025 | AP      | 407                 | KANE COUNTY SCHOOL DISTRI                    |                   | .00              | .00                   | 112.80           |                   |
|            |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 427.50 *         | 105.59-           |
|            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|            |         |                     |                                              |                   |                  |                       |                  |                   |
| Salaries   |         |                     | 06/30/2024 (14/24) Balance 41-50-11          |                   |                  |                       |                  | .00               |
| 07/13/2024 | PC      | 30                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 4,121.32         |                   |
| 07/27/2024 | PC      | 71                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 4,057.88         |                   |
|            |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,179.20 *       | 8,179.20-         |
| 08/10/2024 | PC      | 31                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 4,711.04         |                   |
| 08/24/2024 | PC      | 73                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 1,113.32         |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,824.36 *       | 14,003.56-        |
| 09/07/2024 | PC      | 37                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 186.00           |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 186.00 *         | 14,189.56-        |
| 05/03/2025 | PC      | 40                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 807.50           |                   |
| 05/03/2025 | PC      | 41                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 807.50-          |                   |
| 05/17/2025 | PC      | 67                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 97.50            |                   |
| 05/31/2025 | PC      | 107                 | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 5,547.02         |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,644.52 *       | 19,834.08-        |
| 07/01/2025 | AP      | 206                 | BANKCARD CENTER                              |                   | .00              | .00                   | 564.00           |                   |
| 06/14/2025 | PC      | 15                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 689.30           |                   |
| 06/14/2025 | PC      | 16                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 324.00-          |                   |
|            |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 929.30 *         | 20,763.38-        |
|            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|            |         |                     |                                              |                   |                  |                       |                  |                   |
| Lifeguards |         |                     | 06/30/2024 (14/24) Balance 41-50-12          |                   |                  |                       |                  | .00               |
| 07/16/2025 | BUD4    | 231                 | Lifeguards                                   |                   | 80,000.00        | .00                   | .00              |                   |
|            |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 80,000.00 *      | .00 *                 | .00 *            | 80,000.00         |
| 07/13/2024 | PC      | 19                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 6,599.21         |                   |
| 07/27/2024 | PC      | 60                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 6,793.95         |                   |
|            |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 13,393.16 *      | 66,606.84         |
| 08/10/2024 | PC      | 22                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 4,868.97         |                   |
| 08/24/2024 | PC      | 65                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 1,831.89         |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 6,700.86 *       | 59,905.98         |
| 09/20/2024 | AP      | 187                 | BREWER, MEGAN                                |                   | .00              | .00                   | 150.00           |                   |
| 09/07/2024 | PC      | 22                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 792.39           |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 942.39 *         | 58,963.59         |
| 10/05/2024 | PC      | 23                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 384.00           |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 384.00 *         | 58,579.59         |
| 05/17/2025 | PC      | 70                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 116.25           |                   |
| 05/31/2025 | PC      | 108                 | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 6,403.80         |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 6,520.05 *       | 52,059.54         |
| 06/01/2025 | AP      | 89                  | BANKCARD CENTER                              |                   | .00              | .00                   | 1,310.15         |                   |
| 06/01/2025 | AP      | 135                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,212.16         |                   |
| 07/01/2025 | AP      | 213                 | BANKCARD CENTER                              |                   | .00              | .00                   | 663.30           |                   |
| 06/14/2025 | PC      | 33                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 17,523.95        |                   |

| Date                     | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/28/2025               | PC      | 49                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 16,698.14        |                   |
|                          |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 37,407.70 *      | 14,651.84         |
|                          |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                    |         |                     |                                              |                   |                  |                       |                  |                   |
| Employee Costs           |         |                     | 06/30/2024 (14/24) Balance 41-50-13          |                   |                  |                       |                  | .00               |
| 07/16/2025               | BUD4    | 232                 | Employee Costs                               |                   | 7,000.00         | .00                   | .00              |                   |
|                          |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 7,000.00 *       | .00 *                 | .00 *            | 7,000.00          |
| 07/13/2024               | PB      | 15                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 1,074.82         |                   |
| 07/27/2024               | PB      | 43                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 1,088.02         |                   |
|                          |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,162.84 *       | 4,837.16          |
| 08/10/2024               | PB      | 17                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 960.48           |                   |
| 08/24/2024               | PB      | 45                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 295.31           |                   |
|                          |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,255.79 *       | 3,581.37          |
| 09/07/2024               | PB      | 17                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 98.09            |                   |
|                          |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 98.09 *          | 3,483.28          |
| 10/05/2024               | PB      | 17                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 38.51            |                   |
|                          |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 38.51 *          | 3,444.77          |
| 05/17/2025               | PB      | 42                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 21.44            |                   |
| 05/31/2025               | PB      | 66                  | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 1,198.14         |                   |
|                          |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,219.58 *       | 2,225.19          |
| 06/01/2025               | AP      | 134                 | BANKCARD CENTER                              |                   | .00              | .00                   | 97.30            |                   |
| 06/14/2025               | PB      | 20                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 1,826.16         |                   |
| 06/14/2025               | PB      | 21                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 32.49-           |                   |
| 06/28/2025               | PB      | 43                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 1,674.15         |                   |
|                          |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,565.12 *       | 1,339.93-         |
|                          |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                    |         |                     |                                              |                   |                  |                       |                  |                   |
| Travel/Training          |         |                     | 06/30/2024 (14/24) Balance 41-50-23          |                   |                  |                       |                  | .00               |
| 07/16/2025               | BUD4    | 233                 | Travel/Training                              |                   | 1,500.00         | .00                   | .00              |                   |
|                          |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 1,500.00 *       | .00 *                 | .00 *            | 1,500.00          |
| 06/01/2025               | AP      | 139                 | BANKCARD CENTER                              |                   | .00              | .00                   | 43.00            |                   |
|                          |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 43.00 *          | 1,457.00          |
|                          |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                    |         |                     |                                              |                   |                  |                       |                  |                   |
| Equipment/Supplies/Maint |         |                     | 06/30/2024 (14/24) Balance 41-50-26          |                   |                  |                       |                  | .00               |
| 07/16/2025               | BUD4    | 234                 | Equipment/Supplies/Maint                     |                   | 30,000.00        | .00                   | .00              |                   |
|                          |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 30,000.00 *      | .00 *                 | .00 *            | 30,000.00         |
| 08/01/2024               | AP      | 3                   | ALSCO<br>*****STMT1824                       |                   | .00              | .00                   | 158.50           |                   |
| 07/09/2024               | AP      | 12                  | CEM AQUATICS                                 |                   | .00              | .00                   | 522.14           |                   |
| 07/31/2024               | AP      | 17                  | PETERSON REFRIGERATION &                     |                   | .00              | .00                   | 270.40           |                   |
| 08/01/2024               | AP      | 90                  | BANKCARD CENTER                              |                   | .00              | .00                   | 217.23           |                   |
| 08/01/2024               | AP      | 128                 | BANKCARD CENTER                              |                   | .00              | .00                   | 945.94           |                   |
|                          |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,114.21 *       | 27,885.79         |
| 09/01/2024               | AP      | 7                   | ALSCO                                        |                   | .00              | .00                   | 95.10            |                   |
| 09/01/2024               | AP      | 124                 | BANKCARD CENTER                              |                   | .00              | .00                   | 281.90           |                   |
| 09/01/2024               | AP      | 165                 | BANKCARD CENTER                              |                   | .00              | .00                   | 81.96            |                   |
|                          |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 458.96 *         | 27,426.83         |
| 11/01/2024               | AP      | 59                  | BANKCARD CENTER                              |                   | .00              | .00                   | 125.00           |                   |
| 11/01/2024               | AP      | 97                  | BANKCARD CENTER                              |                   | .00              | .00                   | 2.00             |                   |
| 10/31/2024               | AP      | 155                 | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 17.07            |                   |
|                          |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 144.07 *         | 27,282.76         |
| 12/01/2024               | AP      | 180                 | BANKCARD CENTER                              |                   | .00              | .00                   | 33.28            |                   |
|                          |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 33.28 *          | 27,249.48         |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/01/2025 | AP      | 65                  | BANKCARD CENTER                              |                   | .00              | .00                   | 191.92           |                   |
| 01/01/2025 | AP      | 98                  | BANKCARD CENTER                              |                   | .00              | .00                   | 33.98            |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 225.90 *         | 27,023.58         |
| 02/27/2025 | AP      | 57                  | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 949.00           |                   |
| 03/01/2025 | AP      | 127                 | BANKCARD CENTER                              |                   | .00              | .00                   | 280.00           |                   |
| 02/28/2025 | AP      | 195                 | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 37.54            |                   |
| 03/18/2025 | AP      | 218                 | WAXIE SANITARY SUPPLY                        |                   | .00              | .00                   | 955.99           |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,222.53 *       | 24,801.05         |
| 03/24/2025 | AP      | 36                  | WATERMAN WELDING                             |                   | .00              | .00                   | 28.00            |                   |
| 04/01/2025 | AP      | 110                 | BANKCARD CENTER                              |                   | .00              | .00                   | 3,202.39         |                   |
| 04/01/2025 | AP      | 184                 | BANKCARD CENTER                              |                   | .00              | .00                   | 164.46           |                   |
| 03/01/2025 | AP      | 206                 | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 128.80           |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,523.65 *       | 21,277.40         |
| 04/30/2025 | AP      | 20                  | SHERWOODS SEW WHAT                           |                   | .00              | .00                   | 25.00            |                   |
| 05/01/2025 | AP      | 73                  | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 185.75           |                   |
| 05/01/2025 | AP      | 158                 | BANKCARD CENTER                              |                   | .00              | .00                   | 2,684.33         |                   |
| 05/01/2025 | AP      | 199                 | BANKCARD CENTER                              |                   | .00              | .00                   | 302.93           |                   |
| 05/01/2025 | AP      | 229                 | BANKCARD CENTER                              |                   | .00              | .00                   | 268.16           |                   |
| 05/21/2025 | AP      | 241                 | PETTY CASH                                   |                   | .00              | .00                   | 200.00           |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,666.17 *       | 17,611.23         |
| 06/30/2025 | AP      | 17                  | ALSCO                                        |                   | .00              | .00                   | 15.50            |                   |
| 05/30/2025 | AP      | 18                  | ALSCO                                        |                   | .00              | .00                   | 15.00            |                   |
| 06/01/2025 | AP      | 65                  | BANKCARD CENTER                              |                   | .00              | .00                   | 3,992.52         |                   |
| 06/01/2025 | AP      | 86                  | BANKCARD CENTER                              |                   | .00              | .00                   | 3,513.39         |                   |
| 06/01/2025 | AP      | 121                 | BANKCARD CENTER                              |                   | .00              | .00                   | 55.97            |                   |
| 06/01/2025 | AP      | 131                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,560.58         |                   |
| 07/01/2025 | AP      | 142                 | BANKCARD CENTER                              |                   | .00              | .00                   | 656.87           |                   |
| 07/01/2025 | AP      | 161                 | BANKCARD CENTER                              |                   | .00              | .00                   | 3,167.71         |                   |
| 07/01/2025 | AP      | 210                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,238.21         |                   |
| 05/12/2025 | AP      | 240                 | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 417.29           |                   |
| 05/13/2025 | AP      | 241                 | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 119.64           |                   |
| 05/10/2025 | AP      | 339                 | KENCO SUPPLY LLC                             |                   | .00              | .00                   | 305.89           |                   |
| 05/30/2025 | AP      | 360                 | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 190.96           |                   |
| 06/30/2025 | AP      | 367                 | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 92.45            |                   |
| 06/01/2025 | AP      | 446                 | GLAZIER'S MARKET                             |                   | .00              | .00                   | 61.68            |                   |
| 06/06/2025 | AP      | 454                 | QUALITY PRINTING CO.                         |                   | .00              | .00                   | 103.78           |                   |
| 06/09/2025 | AP      | 509                 | PETERSON REFRIGERATION &                     |                   | .00              | .00                   | 392.86           |                   |
|            |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 15,900.30 *      | 1,710.93          |
|            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Utilities  |         |                     | 06/30/2024 (14/24) Balance 41-50-27          |                   |                  |                       |                  | .00               |
| 07/16/2025 | BUD4    | 235                 | Utilities                                    |                   | 50,000.00        | .00                   | .00              |                   |
|            |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 50,000.00 *      | .00 *                 | .00 *            | 50,000.00         |
| 06/28/2024 | AP      | 18                  | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 222.69           |                   |
| 07/04/2024 | AP      | 44                  | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 865.45           |                   |
| 07/09/2024 | AP      | 45                  | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 982.00           |                   |
| 07/16/2024 | AP      | 75                  | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 427.15           |                   |
| 07/12/2024 | AP      | 76                  | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 416.17           |                   |
| 07/19/2024 | AP      | 105                 | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 445.10           |                   |
| 07/23/2024 | AP      | 106                 | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 385.68           |                   |
|            |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,744.24 *       | 46,255.76         |
| 07/27/2024 | AP      | 10                  | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 242.47           |                   |
| 08/01/2024 | AP      | 48                  | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 410.37           |                   |
| 07/31/2024 | AP      | 65                  | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 557.61           |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|----------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/06/2024                                   | AP      | 66                  | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 777.56           |                   |
| 08/01/2024                                   | AP      | 100                 | BANKCARD CENTER                  |                   | .00              | .00                   | 121.40           |                   |
| 08/01/2024                                   | AP      | 165                 | GARKANE ENERGY                   |                   | .00              | .00                   | 2,509.43         |                   |
| 07/31/2024                                   | AP      | 173                 | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 140.00           |                   |
| 08/09/2024                                   | AP      | 184                 | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 334.60           |                   |
| 08/13/2024                                   | AP      | 186                 | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 474.73           |                   |
| 08/16/2024                                   | AP      | 217                 | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 615.39           |                   |
| 08/20/2024                                   | AP      | 218                 | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 351.32           |                   |
| 08/31/2024 (08/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 6,534.88 *       | 39,720.88         |
| 08/30/2024                                   | AP      | 14                  | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 583.53           |                   |
| 08/24/2024                                   | AP      | 15                  | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 372.42           |                   |
| 08/27/2024                                   | AP      | 16                  | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 1,169.93         |                   |
| 09/01/2024                                   | AP      | 69                  | KANAB CITY CORPORATION           |                   | .00              | .00                   | 367.62           |                   |
| 08/31/2024                                   | AP      | 79                  | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 100.00           |                   |
| 09/06/2024                                   | AP      | 93                  | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 917.80           |                   |
| 09/01/2024                                   | AP      | 141                 | BANKCARD CENTER                  |                   | .00              | .00                   | 121.60           |                   |
| 08/31/2024                                   | AP      | 203                 | GARKANE ENERGY                   |                   | .00              | .00                   | 2,378.43         |                   |
| 09/30/2024 (09/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 6,011.33 *       | 33,709.55         |
| 09/25/2024                                   | AP      | 140                 | KANAB CITY CORPORATION           |                   | .00              | .00                   | 102.27           |                   |
| 09/30/2024                                   | AP      | 151                 | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 100.00           |                   |
| 09/30/2024                                   | AP      | 161                 | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 150.00           |                   |
| 10/01/2024                                   | AP      | 206                 | BANKCARD CENTER                  |                   | .00              | .00                   | 121.60           |                   |
| 09/30/2024                                   | AP      | 256                 | GARKANE ENERGY                   |                   | .00              | .00                   | 1,923.78         |                   |
| 10/31/2024 (10/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 2,397.65 *       | 31,311.90         |
| 11/01/2024                                   | AP      | 105                 | BANKCARD CENTER                  |                   | .00              | .00                   | 121.77           |                   |
| 11/01/2024                                   | AP      | 164                 | KANAB CITY CORPORATION           |                   | .00              | .00                   | 102.27           |                   |
| 11/01/2024                                   | AP      | 179                 | GARKANE ENERGY                   |                   | .00              | .00                   | 500.02           |                   |
| 10/31/2024                                   | AP      | 196                 | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 140.00           |                   |
| 11/30/2024 (11/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 864.06 *         | 30,447.84         |
| 11/30/2024                                   | AP      | 113                 | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 100.00           |                   |
| 12/01/2024                                   | AP      | 172                 | BANKCARD CENTER                  |                   | .00              | .00                   | 121.77           |                   |
| 12/01/2024                                   | AP      | 227                 | KANAB CITY CORPORATION           |                   | .00              | .00                   | 102.27           |                   |
| 12/01/2024                                   | AP      | 241                 | GARKANE ENERGY                   |                   | .00              | .00                   | 405.69           |                   |
| 12/31/2024 (12/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 729.73 *         | 29,718.11         |
| 12/31/2024                                   | AP      | 36                  | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 100.00           |                   |
| 01/01/2025                                   | AP      | 113                 | BANKCARD CENTER                  |                   | .00              | .00                   | 121.77           |                   |
| 01/01/2025                                   | AP      | 166                 | KANAB CITY CORPORATION           |                   | .00              | .00                   | 245.29           |                   |
| 01/01/2025                                   | AP      | 179                 | GARKANE ENERGY                   |                   | .00              | .00                   | 397.39           |                   |
| 01/31/2025 (01/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 864.45 *         | 28,853.66         |
| 01/31/2025                                   | AP      | 53                  | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 120.00           |                   |
| 02/01/2025                                   | AP      | 102                 | KANAB CITY CORPORATION           |                   | .00              | .00                   | 102.27           |                   |
| 01/30/2025                                   | AP      | 117                 | GARKANE ENERGY                   |                   | .00              | .00                   | 497.24           |                   |
| 02/01/2025                                   | AP      | 179                 | BANKCARD CENTER                  |                   | .00              | .00                   | 121.83           |                   |
| 02/28/2025 (02/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 841.34 *         | 28,012.32         |
| 03/01/2025                                   | AP      | 106                 | BANKCARD CENTER                  |                   | .00              | .00                   | 123.49           |                   |
| 03/01/2025                                   | AP      | 177                 | KANAB CITY CORPORATION           |                   | .00              | .00                   | 245.29           |                   |
| 03/01/2025                                   | AP      | 191                 | GARKANE ENERGY                   |                   | .00              | .00                   | 870.12           |                   |
| 02/28/2025                                   | AP      | 202                 | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 100.00           |                   |
| 03/31/2025 (03/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 1,338.90 *       | 26,673.42         |
| 04/01/2025                                   | AP      | 81                  | KANAB CITY CORPORATION           |                   | .00              | .00                   | 102.27           |                   |
| 04/01/2025                                   | AP      | 93                  | GARKANE ENERGY                   |                   | .00              | .00                   | 512.52           |                   |
| 04/01/2025                                   | AP      | 147                 | BANKCARD CENTER                  |                   | .00              | .00                   | 121.87           |                   |
| 03/31/2025                                   | AP      | 224                 | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 100.00           |                   |
| 04/30/2025 (04/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 836.66 *         | 25,836.76         |

| Date               | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number                   | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------|---------|---------------------|----------------------------------------------|-------------------------------------|------------------|-----------------------|------------------|-------------------|
| 05/01/2025         | AP      | 82                  | KANAB CITY CORPORATION                       |                                     | .00              | .00                   | 948.12           |                   |
| 05/01/2025         | AP      | 95                  | GARKANE ENERGY                               |                                     | .00              | .00                   | 1,095.65         |                   |
| 04/30/2025         | AP      | 106                 | KANE CO. SPECIAL SERVICE DI                  |                                     | .00              | .00                   | 120.00           |                   |
| 05/01/2025         | AP      | 194                 | BANKCARD CENTER                              |                                     | .00              | .00                   | 121.91           |                   |
| 05/16/2025         | AP      | 243                 | AMERIGAS PROPANE LP                          |                                     | .00              | .00                   | 688.48           |                   |
| 05/20/2025         | AP      | 244                 | AMERIGAS PROPANE LP                          |                                     | .00              | .00                   | 1,225.18         |                   |
|                    |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 4,199.34 *       | 21,637.42         |
| 05/23/2025         | AP      | 22                  | AMERIGAS PROPANE LP                          |                                     | .00              | .00                   | 669.35           |                   |
| 05/29/2025         | AP      | 23                  | AMERIGAS PROPANE LP                          |                                     | .00              | .00                   | 617.49           |                   |
| 05/29/2025         | AP      | 24                  | AMERIGAS PROPANE LP                          |                                     | .00              | .00                   | 448.14           |                   |
| 06/06/2025         | AP      | 25                  | AMERIGAS PROPANE LP                          |                                     | .00              | .00                   | 582.81           |                   |
| 06/13/2025         | AP      | 26                  | AMERIGAS PROPANE LP                          |                                     | .00              | .00                   | 516.41           |                   |
| 06/10/2025         | AP      | 27                  | AMERIGAS PROPANE LP                          |                                     | .00              | .00                   | 658.28           |                   |
| 06/05/2025         | AP      | 28                  | AMERIGAS PROPANE LP                          |                                     | .00              | .00                   | 866.57           |                   |
| 06/24/2025         | AP      | 29                  | AMERIGAS PROPANE LP                          |                                     | .00              | .00                   | 1,454.06         |                   |
| 06/17/2025         | AP      | 30                  | AMERIGAS PROPANE LP                          |                                     | .00              | .00                   | 540.25           |                   |
| 06/20/2025         | AP      | 32                  | AMERIGAS PROPANE LP                          |                                     | .00              | .00                   | 561.50           |                   |
| 06/27/2025         | AP      | 33                  | AMERIGAS PROPANE LP                          |                                     | .00              | .00                   | 860.31           |                   |
| 06/30/2025         | AP      | 34                  | AMERIGAS PROPANE LP                          |                                     | .00              | .00                   | 604.11           |                   |
| 07/04/2025         | AP      | 35                  | AMERIGAS PROPANE LP                          |                                     | .00              | .00                   | 414.15           |                   |
| 07/09/2025         | AP      | 36                  | AMERIGAS PROPANE LP                          |                                     | .00              | .00                   | 878.99           |                   |
| 06/01/2025         | AP      | 104                 | BANKCARD CENTER                              |                                     | .00              | .00                   | 155.46           |                   |
| 07/01/2025         | AP      | 162                 | BANKCARD CENTER                              |                                     | .00              | .00                   | 148.21           |                   |
| 06/01/2025         | AP      | 383                 | KANAB CITY CORPORATION                       |                                     | .00              | .00                   | 765.87           |                   |
| 07/01/2025         | AP      | 394                 | KANAB CITY CORPORATION                       |                                     | .00              | .00                   | 896.37           |                   |
| 06/01/2025         | AP      | 416                 | GARKANE ENERGY                               |                                     | .00              | .00                   | 2,483.28         |                   |
| 07/01/2025         | AP      | 419                 | GARKANE ENERGY                               |                                     | .00              | .00                   | 2,440.40         |                   |
| 05/31/2025         | AP      | 443                 | KANE CO. SPECIAL SERVICE DI                  |                                     | .00              | .00                   | 140.00           |                   |
|                    |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 16,702.01 *      | 4,935.41          |
|                    |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
|                    |         |                     |                                              |                                     |                  |                       |                  |                   |
| SWIM TEAM EXPENSES |         |                     |                                              | 06/30/2024 (14/24) Balance 41-50-28 |                  |                       |                  | .00               |
| 07/16/2025         | BUD4    | 236                 | SWIM TEAM EXPENSES                           |                                     | 4,000.00         | .00                   | .00              |                   |
|                    |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                                     | 4,000.00 *       | .00 *                 | .00 *            | 4,000.00          |
| 07/01/2025         | AP      | 205                 | BANKCARD CENTER                              |                                     | .00              | .00                   | 1,016.24         |                   |
| 07/01/2025         | AP      | 211                 | BANKCARD CENTER                              |                                     | .00              | .00                   | 373.13           |                   |
| 07/01/2025         | AP      | 214                 | BANKCARD CENTER                              |                                     | .00              | .00                   | 349.04           |                   |
|                    |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 1,738.41 *       | 2,261.59          |
|                    |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
|                    |         |                     |                                              |                                     |                  |                       |                  |                   |
| Chemicals          |         |                     |                                              | 06/30/2024 (14/24) Balance 41-50-30 |                  |                       |                  | .00               |
| 07/16/2025         | BUD4    | 237                 | Chemicals                                    |                                     | 35,000.00        | .00                   | .00              |                   |
|                    |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                                     | 35,000.00 *      | .00 *                 | .00 *            | 35,000.00         |
| 06/28/2024         | AP      | 29                  | BRODY CHEMICAL INC.                          |                                     | .00              | .00                   | 669.93           |                   |
| 07/11/2024         | AP      | 59                  | BRODY CHEMICAL INC.                          |                                     | .00              | .00                   | 12,231.19        |                   |
|                    |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 12,901.12 *      | 22,098.88         |
| 09/23/2024         | AP      | 43                  | BRODY CHEMICAL INC.                          |                                     | .00              | .00                   | 643.50           |                   |
|                    |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                                     | .00 *            | .00 *                 | 643.50 *         | 21,455.38         |
| 04/17/2025         | AP      | 50                  | BRODY CHEMICAL COMPANY I                     |                                     | .00              | .00                   | 12,231.19        |                   |
| 05/01/2025         | AP      | 51                  | BRODY CHEMICAL COMPANY I                     |                                     | .00              | .00                   | 434.84           |                   |
| 05/06/2025         | AP      | 135                 | BRODY CHEMICAL COMPANY I                     |                                     | .00              | .00                   | 973.94           |                   |
|                    |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 13,639.97 *      | 7,815.41          |
| 05/16/2025         | AP      | 292                 | BRODY CHEMICAL COMPANY I                     |                                     | .00              | .00                   | 256.99           |                   |
| 06/16/2025         | AP      | 294                 | BRODY CHEMICAL COMPANY I                     |                                     | .00              | .00                   | 722.99           |                   |
|                    |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 979.98 *         | 6,835.43          |
|                    |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number                   | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|----------------------------------|-------------------------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                                        |         |                     |                                  |                                     |                  |                       |                  |                   |
| Concessions                                  |         |                     |                                  | 06/30/2024 (14/24) Balance 41-50-40 |                  |                       |                  | .00               |
| 07/16/2025                                   | BUD4    | 238                 | Concessions                      |                                     | 12,000.00        | .00                   | .00              |                   |
| 07/01/2024 (00/24) Period Totals and Balance |         |                     |                                  |                                     | 12,000.00 *      | .00 *                 | .00 *            | 12,000.00         |
| 07/01/2024                                   | AP      | 21                  | NICHOLAS & COMPANY               |                                     | .00              | .00                   | 702.74           |                   |
| 07/08/2024                                   | AP      | 22                  | NICHOLAS & COMPANY               |                                     | .00              | .00                   | 1,078.66         |                   |
| 07/15/2024                                   | AP      | 51                  | NICHOLAS & COMPANY               |                                     | .00              | .00                   | 768.53           |                   |
| 07/01/2024                                   | AP      | 64                  | HONEY'S MARKETPLACE              |                                     | .00              | .00                   | 520.33           |                   |
| 07/31/2024 (07/24) Period Totals and Balance |         |                     |                                  |                                     | .00 *            | .00 *                 | 3,070.26 *       | 8,929.74          |
| 07/29/2024                                   | AP      | 15                  | NICHOLAS & COMPANY               |                                     | .00              | .00                   | 909.51           |                   |
| 08/01/2024                                   | AP      | 129                 | BANKCARD CENTER                  |                                     | .00              | .00                   | 17.96            |                   |
| 08/08/2024                                   | AP      | 188                 | NICHOLAS & COMPANY               |                                     | .00              | .00                   | 442.13           |                   |
| 07/15/2024                                   | AP      | 189                 | PEPSI-COLA                       |                                     | .00              | .00                   | 413.77           |                   |
| 07/31/2024                                   | AP      | 209                 | HONEY'S MARKETPLACE              |                                     | .00              | .00                   | 484.66           |                   |
| 08/31/2024 (08/24) Period Totals and Balance |         |                     |                                  |                                     | .00 *            | .00 *                 | 2,268.03 *       | 6,661.71          |
| 08/01/2024                                   | AP      | 83                  | GLAZIER'S MARKET                 |                                     | .00              | .00                   | 89.08            |                   |
| 08/31/2024                                   | AP      | 205                 | HONEY'S MARKETPLACE              |                                     | .00              | .00                   | 190.87           |                   |
| 09/30/2024 (09/24) Period Totals and Balance |         |                     |                                  |                                     | .00 *            | .00 *                 | 279.95 *         | 6,381.76          |
| 10/17/2024                                   | AP      | 307                 | UTAH STATE TAX COMMISSION        |                                     | .00              | .00                   | 570.13           |                   |
| 10/17/2024                                   | AP      | 308                 | UTAH STATE TAX COMMISSION        |                                     | .00              | .00                   | 81.57            |                   |
| 10/09/2024                                   | CR      | 3395555             | REFUND - NICHOLAS CO FOOD        |                                     | .00              | .00                   | 206.61-          |                   |
|                                              |         |                     | Description: REFUND - NICHOLA    |                                     |                  |                       |                  |                   |
| 10/31/2024 (10/24) Period Totals and Balance |         |                     |                                  |                                     | .00 *            | .00 *                 | 445.09 *         | 5,936.67          |
| 12/01/2024                                   | AP      | 195                 | BANKCARD CENTER                  |                                     | .00              | .00                   | 215.00           |                   |
| 12/31/2024 (12/24) Period Totals and Balance |         |                     |                                  |                                     | .00 *            | .00 *                 | 215.00 *         | 5,721.67          |
| 06/01/2025                                   | AP      | 136                 | BANKCARD CENTER                  |                                     | .00              | .00                   | 281.43           |                   |
| 07/01/2025                                   | AP      | 207                 | BANKCARD CENTER                  |                                     | .00              | .00                   | 305.77           |                   |
| 05/19/2025                                   | AP      | 218                 | NICHOLAS & COMPANY               |                                     | .00              | .00                   | 1,018.06         |                   |
| 05/22/2025                                   | AP      | 219                 | NICHOLAS & COMPANY               |                                     | .00              | .00                   | 386.31           |                   |
| 05/29/2025                                   | AP      | 220                 | NICHOLAS & COMPANY               |                                     | .00              | .00                   | 1,379.89         |                   |
| 06/02/2025                                   | AP      | 221                 | NICHOLAS & COMPANY               |                                     | .00              | .00                   | 1,277.35         |                   |
| 06/05/2025                                   | AP      | 222                 | NICHOLAS & COMPANY               |                                     | .00              | .00                   | 396.44           |                   |
| 06/12/2025                                   | AP      | 223                 | NICHOLAS & COMPANY               |                                     | .00              | .00                   | 875.73           |                   |
| 06/16/2025                                   | AP      | 224                 | NICHOLAS & COMPANY               |                                     | .00              | .00                   | 1,624.31         |                   |
| 06/23/2025                                   | AP      | 225                 | NICHOLAS & COMPANY               |                                     | .00              | .00                   | 465.26           |                   |
| 06/26/2025                                   | AP      | 226                 | NICHOLAS & COMPANY               |                                     | .00              | .00                   | 440.21           |                   |
| 06/30/2025                                   | AP      | 227                 | NICHOLAS & COMPANY               |                                     | .00              | .00                   | 823.04           |                   |
| 07/07/2025                                   | AP      | 228                 | NICHOLAS & COMPANY               |                                     | .00              | .00                   | 521.07           |                   |
| 05/22/2025                                   | AP      | 293                 | BRODY CHEMICAL COMPANY I         |                                     | .00              | .00                   | 74.00            |                   |
| 06/01/2025                                   | AP      | 433                 | HONEY'S MARKETPLACE              |                                     | .00              | .00                   | 813.61           |                   |
| 06/30/2025                                   | AP      | 451                 | UTAH STATE TAX COMMISSION        |                                     | .00              | .00                   | 537.23           |                   |
| 06/30/2025                                   | AP      | 452                 | UTAH STATE TAX COMMISSION        |                                     | .00              | .00                   | 107.49           |                   |
| 06/30/2025                                   | AP      | 493                 | HONEY'S MARKETPLACE              |                                     | .00              | .00                   | 750.37           |                   |
| 06/30/2025                                   | AP      | 498                 | GLAZIER'S MARKET                 |                                     | .00              | .00                   | 208.93           |                   |
| 06/12/2025                                   | AP      | 504                 | PEPSI-COLA                       |                                     | .00              | .00                   | 369.10           |                   |
| 05/22/2025                                   | AP      | 505                 | PEPSI-COLA                       |                                     | .00              | .00                   | 789.25           |                   |
| 06/04/2024                                   | AP      | 506                 | PEPSI-COLA                       |                                     | .00              | .00                   | 822.37           |                   |
| 06/05/2024                                   | AP      | 507                 | PEPSI-COLA                       |                                     | .00              | .00                   | 75.35            |                   |
| 06/30/2025 (06/25) Period Totals and Balance |         |                     |                                  |                                     | .00 *            | .00 *                 | 14,342.57 *      | 8,620.90-         |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                  |                                     |                  |                       |                  |                   |
| Insurance                                    |         |                     |                                  | 06/30/2024 (14/24) Balance 41-50-50 |                  |                       |                  | .00               |
| 07/16/2025                                   | BUD4    | 239                 | Insurance                        |                                     | 3,500.00         | .00                   | .00              |                   |
| 07/01/2024 (00/24) Period Totals and Balance |         |                     |                                  |                                     | 3,500.00 *       | .00 *                 | .00 *            | 3,500.00          |

| Date                   | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/03/2024             | AP      | 35                  | MORETON & COMPANY                            |                   | .00              | .00                   | 1,627.80         |                   |
|                        |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,627.80 *       | 1,872.20          |
| 09/03/2024             | AP      | 65                  | UTAH RISK MANAGEMENT AGE                     |                   | .00              | .00                   | 1,177.30         |                   |
| 09/30/2024             | AP      | 124                 | UTAH RISK MANAGEMENT AGE                     |                   | .00              | .00                   | 37.78            |                   |
|                        |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,215.08 *       | 657.12            |
|                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Salaries               |         |                     | 06/30/2024 (14/24) Balance 41-60-11          |                   |                  |                       |                  | .00               |
|                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Part-time Salaries     |         |                     | 06/30/2024 (14/24) Balance 41-60-12          |                   |                  |                       |                  | .00               |
|                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Employee Benefits      |         |                     | 06/30/2024 (14/24) Balance 41-60-13          |                   |                  |                       |                  | .00               |
|                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Travel/Training        |         |                     | 06/30/2024 (14/24) Balance 41-60-23          |                   |                  |                       |                  | .00               |
|                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Auto                   |         |                     | 06/30/2024 (14/24) Balance 41-60-25          |                   |                  |                       |                  | .00               |
|                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Equip/Supplies/Maint   |         |                     | 06/30/2024 (14/24) Balance 41-60-26          |                   |                  |                       |                  | .00               |
|                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Utilities              |         |                     | 06/30/2024 (14/24) Balance 41-60-27          |                   |                  |                       |                  | .00               |
|                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Trash Pick Up          |         |                     | 06/30/2024 (14/24) Balance 41-60-30          |                   |                  |                       |                  | .00               |
|                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Maint Contract         |         |                     | 06/30/2024 (14/24) Balance 41-60-65          |                   |                  |                       |                  | .00               |
|                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Landscape Maint. Cont. |         |                     | 06/30/2024 (14/24) Balance 41-60-66          |                   |                  |                       |                  | .00               |
|                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Fireworks              |         |                     | 06/30/2024 (14/24) Balance 41-60-67          |                   |                  |                       |                  | .00               |
|                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| LEGAL SERVICES         |         |                     | 06/30/2024 (14/24) Balance 41-75-07          |                   |                  |                       |                  | .00               |
|                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ARCHITECTURAL SERVICES |         |                     | 06/30/2024 (14/24) Balance 41-75-08          |                   |                  |                       |                  | .00               |
|                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ENGINEERING SERVICES   |         |                     | 06/30/2024 (14/24) Balance 41-75-09          |                   |                  |                       |                  | .00               |
| 07/16/2025             | BUD4    | 240                 | ENGINEERING SERVICES                         |                   | 10,000.00        | .00                   | .00              |                   |
|                        |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 10,000.00 *      | .00 *                 | .00 *            | 10,000.00         |
| 04/08/2025             | AP      | 243                 | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 1,589.00         |                   |
|                        |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,589.00 *       | 8,411.00          |
|                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CONTINGENCIES          |         |                     | 06/30/2024 (14/24) Balance 41-75-10          |                   |                  |                       |                  | .00               |
|                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments                           | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| MISC. SERVICES                 |         |                     | 06/30/2024 (14/24) Balance 41-75-11                        |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance               |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CONSTRUCTION - SWIMMING POOL   |         |                     | 06/30/2024 (14/24) Balance 41-75-20                        |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance               |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CONSTRUCTION - LITTLE LEAGUE   |         |                     | 06/30/2024 (14/24) Balance 41-75-21                        |                   |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 241                 | Construction - Little League                               |                   | 25,000.00        | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance               |                   | 25,000.00 *      | .00 *                 | .00 *            | 25,000.00         |
| 08/01/2024                     | AP      | 107                 | BANKCARD CENTER                                            |                   | .00              | .00                   | 24.47            |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance               |                   | .00 *            | .00 *                 | 24.47 *          | 24,975.53         |
| 09/26/2024                     | AP      | 103                 | TAYLOR MADE FENCING, LLC                                   |                   | .00              | .00                   | 18,647.20        |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance               |                   | .00 *            | .00 *                 | 18,647.20 *      | 6,328.33          |
| 02/01/2025                     | AP      | 158                 | BANKCARD CENTER                                            |                   | .00              | .00                   | 3,634.43         |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance               |                   | .00 *            | .00 *                 | 3,634.43 *       | 2,693.90          |
| 05/01/2025                     | AP      | 195                 | BANKCARD CENTER                                            |                   | .00              | .00                   | 44.97            |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance               |                   | .00 *            | .00 *                 | 44.97 *          | 2,648.93          |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance               |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CONSTRUCTION - PLAYGROUNDS     |         |                     | 06/30/2024 (14/24) Balance 41-75-22                        |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance               |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CONSTRUCTION - OLD MID SCHOOL  |         |                     | 06/30/2024 (14/24) Balance 41-75-23                        |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance               |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CONSTRUCTION - GOLF COURSE     |         |                     | 06/30/2024 (14/24) Balance 41-75-24                        |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance               |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CONSTRUCTION - SOFTBALL FIELDS |         |                     | 06/30/2024 (14/24) Balance 41-75-25                        |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance               |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CONSTRUCTION - SKATE PARK      |         |                     | 06/30/2024 (14/24) Balance 41-75-26                        |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance               |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CONSTRUCTION - PARKS           |         |                     | 06/30/2024 (14/24) Balance 41-75-27                        |                   |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 242                 | Construction - Parks                                       |                   | 100,000.00       | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance               |                   | 100,000.00 *     | .00 *                 | .00 *            | 100,000.00        |
| 06/04/2024                     | AP      | 3                   | STAKER & PARSON COMPANIE                                   |                   | .00              | .00                   | 1,147.00         |                   |
| 06/11/2024                     | AP      | 4                   | STAKER & PARSON COMPANIE                                   |                   | .00              | .00                   | 1,303.71         |                   |
| 06/18/2024                     | AP      | 5                   | STAKER & PARSON COMPANIE                                   |                   | .00              | .00                   | 1,324.00         |                   |
| 07/03/2024                     | AP      | 48                  | STAKER & PARSON COMPANIE                                   |                   | .00              | .00                   | 3,043.21         |                   |
| 07/03/2024                     | AP      | 68                  | STAKER & PARSON COMPANIE                                   |                   | .00              | .00                   | 5,913.85         |                   |
| 07/17/2024                     | AP      | 83                  | DIAMOND C. ASPHALT                                         |                   | .00              | .00                   | 37,653.75        |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance               |                   | .00 *            | .00 *                 | 50,385.52 *      | 49,614.48         |
| 08/12/2024                     | CR      | 3394887             | REFUND CHECK - STAKER PAR<br>Description: REFUND CHECK - S |                   | .00              | .00                   | 5,913.85-        |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance               |                   | .00 *            | .00 *                 | 5,913.85- *      | 55,528.33         |
| 07/22/2024                     | AP      | 23                  | TAYLOR MADE FENCING, LLC                                   |                   | .00              | .00                   | 31,367.00        |                   |
| 09/01/2024                     | AP      | 148                 | BANKCARD CENTER                                            |                   | .00              | .00                   | 17.99            |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance               |                   | .00 *            | .00 *                 | 31,384.99 *      | 24,143.34         |
| 09/18/2024                     | AP      | 23                  | TAYLOR MADE FENCING, LLC                                   |                   | .00              | .00                   | 7,707.75         |                   |
| 08/30/2024                     | AP      | 31                  | DIAMOND C. ASPHALT                                         |                   | .00              | .00                   | 4,329.00         |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance               |                   | .00 *            | .00 *                 | 12,036.75 *      | 12,106.59         |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/01/2025                     | AP      | 105                 | BANKCARD CENTER                              |                   | .00              | .00                   | 15.67            |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 15.67 *          | 12,090.92         |
| 03/31/2025                     | AP      | 53                  | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 1,693.95         |                   |
| 03/31/2025                     | AP      | 208                 | INTERMOUNTAIN FARMERS AS                     |                   | .00              | .00                   | 4,061.42         |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,755.37 *       | 6,335.55          |
| 04/26/2025                     | AP      | 31                  | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 265.24           |                   |
| 05/10/2025                     | AP      | 61                  | BUCK THE SYSTEM LLC                          |                   | .00              | .00                   | 1,350.00         |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,615.24 *       | 4,720.31          |
| 07/01/2025                     | AP      | 175                 | BANKCARD CENTER                              |                   | .00              | .00                   | 105.54           |                   |
| 05/14/2025                     | AP      | 243                 | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 915.40           |                   |
| 06/26/2025                     | AP      | 247                 | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 294.33           |                   |
| 06/12/2025                     | AP      | 257                 | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 57.50            |                   |
| 05/30/2025                     | AP      | 362                 | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 159.20           |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,531.97 *       | 3,188.34          |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| CONSTRUCTIION - REC CENTER     |         |                     | 06/30/2024 (14/24) Balance 41-75-28          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| CONSTRUCTION - EAGLE PJCTS.    |         |                     | 06/30/2024 (14/24) Balance 41-75-29          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| CONSTRUCTION & MATERIALS       |         |                     | 06/30/2024 (14/24) Balance 41-75-32          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| DONATIONS - LABOR              |         |                     | 06/30/2024 (14/24) Balance 41-75-36          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| TRANSFER TO YR. END FUND BAL.  |         |                     | 06/30/2024 (14/24) Balance 41-75-50          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| TRANSFER TO GENERAL FUND       |         |                     | 06/30/2024 (14/24) Balance 41-75-51          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| TRANS TO SKATE PARK            |         |                     | 06/30/2024 (14/24) Balance 41-75-90          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| TRANSFERS TO DEBT SERVICE FUND |         |                     | 06/30/2024 (14/24) Balance 41-75-95          |                   |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 243                 | TRANSFERS TO DEBT SERVICE                    |                   | 80,000.00        | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 80,000.00 *      | .00 *                 | .00 *            | 80,000.00         |
| 11/20/2024                     | TRANS   | 9                   | Rec Pool Debt                                |                   | .00              | .00                   | 80,000.00        |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 80,000.00 *      | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| TOTAL EXPENSES                 |         |                     | 06/30/2024 (14/24) Balance 41-75-99          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| BOND SALE EXPENSES             |         |                     | 06/30/2024 (14/24) Balance 41-77-04          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| COLLECTION EXPENSES            |         |                     | 06/30/2024 (14/24) Balance 41-77-05          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| REFUNDS                        |         |                     | 06/30/2024 (14/24) Balance 41-77-18          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                                                 | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------------------------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| TRANSFER CONT. FUNDS TO PTIF                         |         |                     | 06/30/2024 (14/24) Balance                   | 41-77-19          |                  |                       |                  | .00               |
|                                                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CONT. PAYMENTS TO LOT OWNERS                         |         |                     | 06/30/2024 (14/24) Balance                   | 41-77-20          |                  |                       |                  | .00               |
|                                                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BOND PAYING AGENT FEES                               |         |                     | 06/30/2024 (14/24) Balance                   | 41-77-21          |                  |                       |                  | .00               |
|                                                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BOND PAYMENT - INTEREST                              |         |                     | 06/30/2024 (14/24) Balance                   | 41-77-25          |                  |                       |                  | .00               |
|                                                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BOND PAYMENT - PRINCIPAL                             |         |                     | 06/30/2024 (14/24) Balance                   | 41-77-30          |                  |                       |                  | .00               |
|                                                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Professional Fees                                    |         |                     | 06/30/2024 (14/24) Balance                   | 41-80-35          |                  |                       |                  | .00               |
|                                                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Number of Transactions: 1354 Number of Accounts: 161 |         |                     |                                              |                   |                  |                       |                  |                   |
| Total RECREATION - CAPITAL PROJECTS:                 |         |                     |                                              |                   | 73,250.00        | .00                   | .00              | 73,250.00         |



| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number                  | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|------------------------------------|------------------|-----------------------|------------------|-------------------|
| CASH- ALLOCATION FROM GEN FUND |         |                     |                                              | 06/30/2024 (14/24) Balance 42-1100 |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 78                  | Opening balance created 11/20/2              |                                    | .00              | .00                   | 256,678.38       |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 256,678.38 *     | 256,678.38-       |
| 09/30/2024                     | CA      | 7                   | Cash Allocation - Created: 10/09/2           |                                    | .00              | .00                   | 20,568.17-       |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 20,568.17- *     | 236,110.21-       |
| 09/30/2024                     | CA      | 8                   | Cash Allocation - Created: 10/09/2           |                                    | .00              | .00                   | 7,776.01-        |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 7,776.01- *      | 228,334.20-       |
| 09/30/2024                     | CA      | 8                   | Cash Allocation - Created: 10/09/2           |                                    | .00              | .00                   | 632.94           |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 632.94 *         | 228,967.14-       |
| 11/30/2024                     | CA      | 7                   | Cash Allocation - Created: 11/20/2           |                                    | .00              | .00                   | 26,514.20        |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 26,514.20 *      | 255,481.34-       |
| 11/30/2024                     | CA      | 17                  | Cash Allocation - Created: 12/10/2           |                                    | .00              | .00                   | 20,000.00        |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 20,000.00 *      | 275,481.34-       |
| 12/31/2024                     | CA      | 7                   | Cash Allocation - Created: 01/10/2           |                                    | .00              | .00                   | 3,600.00-        |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 3,600.00- *      | 271,881.34-       |
| 02/28/2025                     | CA      | 8                   | Cash Allocation - Created: 03/06/2           |                                    | .00              | .00                   | 28,499.18        |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 28,499.18 *      | 300,380.52-       |
| 03/31/2025                     | CA      | 8                   | Cash Allocation - Created: 04/09/2           |                                    | .00              | .00                   | 189,044.96       |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 189,044.96 *     | 489,425.48-       |
| 04/30/2025                     | CA      | 8                   | Cash Allocation - Created: 05/07/2           |                                    | .00              | .00                   | 143,450.82-      |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 143,450.82- *    | 345,974.66-       |
| 05/31/2025                     | CA      | 8                   | Cash Allocation - Created: 06/06/2           |                                    | .00              | .00                   | 30,561.00-       |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 30,561.00- *     | 315,413.66-       |
| 06/30/2025                     | CA      | 9                   | Cash Allocation - Created: 07/10/2           |                                    | .00              | .00                   | 24,220.12        |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 24,220.12 *      | 339,633.78-       |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | .00 *            | .00               |
| DUE FROM OTHER GOVERNMENT      |         |                     |                                              | 06/30/2024 (14/24) Balance 42-1351 |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | .00 *            | .00               |
| SUSPENSE                       |         |                     |                                              | 06/30/2024 (14/24) Balance 42-1580 |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | .00 *            | .00               |
| ACCOUNTS PAYABLE ALLOCATION    |         |                     |                                              | 06/30/2024 (14/24) Balance 42-2100 |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 79                  | Opening balance created 11/20/2              |                                    | .00              | .00                   | 22,400.00-       |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 22,400.00- *     | 22,400.00         |
| 07/02/2024                     | CDA     | 37020               | KEYBANK                                      |                                    | .00              | .00                   | 22,400.00        |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 22,400.00 *      | .00               |
| 08/31/2024                     | AP      | 183                 | Summary Transactions from AP S               |                                    | .00              | .00                   | 20,020.00-       |                   |
| 08/14/2024                     | CDA     | 37176               | KEYBANK                                      |                                    | .00              | .00                   | 20,020.00        |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | .00 *            | .00               |
| 10/31/2024                     | AP      | 270                 | Summary Transactions from AP S               |                                    | .00              | .00                   | 12,567.87-       |                   |
| 10/16/2024                     | CDA     | 37373               | KEYBANK                                      |                                    | .00              | .00                   | 12,567.87        |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | .00 *            | .00               |
| 12/31/2024                     | AP      | 252                 | Summary Transactions from AP S               |                                    | .00              | .00                   | 3,600.00-        |                   |
| 12/17/2024                     | CDA     | 37566               | ROOD & ASSOCIATES                            |                                    | .00              | .00                   | 3,600.00         |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | .00 *            | .00               |
| 04/30/2025                     | AP      | 236                 | Summary Transactions from AP S               |                                    | .00              | .00                   | 194,737.05-      |                   |
| 04/22/2025                     | CDA     | 37906               | KEYBANK                                      |                                    | .00              | .00                   | 194,737.05       |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | .00 *            | .00               |
| 05/31/2025                     | AP      | 122                 | Summary Transactions from AP S               |                                    | .00              | .00                   | 30,561.00-       |                   |
| 05/13/2025                     | CDA     | 37969               | KEYBANK                                      |                                    | .00              | .00                   | 29,900.00        |                   |
| 05/13/2025                     | CDA     | 37985               | SOUTHERN UTAH NEWS                           |                                    | .00              | .00                   | 661.00           |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | .00 *            | .00               |

| Date                          | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------|---------|---------------------|--------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/30/2025                    | AP      | 468                 | Summary Transactions from AP S                               |                   | .00              | .00                   | 29,583.00-       |                   |
| 06/30/2025                    | AP      | 502                 | Summary Transactions from AP S                               |                   | .00              | .00                   | 21,155.04-       |                   |
|                               |         |                     | 06/30/2025 (06/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 50,738.04- *     | 50,738.04         |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| DUE TO OTHER FUND             |         |                     |                                                              |                   |                  |                       |                  |                   |
|                               |         |                     | 06/30/2024 (14/24) Balance 42-2150                           |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| DEFERRED REVENUE              |         |                     |                                                              |                   |                  |                       |                  |                   |
|                               |         |                     | 06/30/2024 (14/24) Balance 42-2310                           |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PAYABLES                      |         |                     |                                                              |                   |                  |                       |                  |                   |
|                               |         |                     | 06/30/2024 (14/24) Balance 42-2525                           |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BONDS PAYABLE                 |         |                     |                                                              |                   |                  |                       |                  |                   |
|                               |         |                     | 06/30/2024 (14/24) Balance 42-2530                           |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| RESTRICTED SURPLUS            |         |                     |                                                              |                   |                  |                       |                  |                   |
|                               |         |                     | 06/30/2024 (14/24) Balance 42-2850                           |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FUND BALANCE- UNAPPROP. BEING |         |                     |                                                              |                   |                  |                       |                  |                   |
| 07/01/2024                    | OBACT   | 80                  | Opening balance created 11/20/2                              |                   | .00              | .00                   | 234,278.38-      |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 234,278.38- *    | 234,278.38        |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFERS FROM GENERAL FUND   |         |                     |                                                              |                   |                  |                       |                  |                   |
|                               |         |                     | 06/30/2024 (14/24) Balance 42-30-10                          |                   |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 244                 | TRANSFERS FROM GENERAL F                                     |                   | 20,000.00-       | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance                 |                   | 20,000.00- *     | .00 *                 | .00 *            | 20,000.00-        |
| 11/20/2024                    | TRANS   | 6                   | GF to Airport                                                |                   | .00              | .00                   | 20,000.00-       |                   |
|                               |         |                     | 11/30/2024 (11/24) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 20,000.00- *     | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| MISCELLANEOUS                 |         |                     |                                                              |                   |                  |                       |                  |                   |
|                               |         |                     | 06/30/2024 (14/24) Balance 42-30-35                          |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| DONATIONS                     |         |                     |                                                              |                   |                  |                       |                  |                   |
|                               |         |                     | 06/30/2024 (14/24) Balance 42-30-40                          |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFER - YEAR END FUND BAL. |         |                     |                                                              |                   |                  |                       |                  |                   |
|                               |         |                     | 06/30/2024 (14/24) Balance 42-30-90                          |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| STATE GRANT - AIRPORT FENCING |         |                     |                                                              |                   |                  |                       |                  |                   |
|                               |         |                     | 06/30/2024 (14/24) Balance 42-33-11                          |                   |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 245                 | STATE GRANT - AIRPORT FENC                                   |                   | 20,000.00-       | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance                 |                   | 20,000.00- *     | .00 *                 | .00 *            | 20,000.00-        |
| 07/18/2024                    | CR      | 3394565             | AIRPORT AGREEMENT - STATE<br>Description: AIRPORT AGREEME    |                   | .00              | .00                   | 1,831.83-        |                   |
|                               |         |                     | 07/31/2024 (07/24) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 1,831.83- *      | 18,168.17-        |
| 09/19/2024                    | CR      | 3395407             | AIRPORT PMT - STATE OF UTA<br>Description: AIRPORT PMT - STA |                   | .00              | .00                   | 632.94-          |                   |
|                               |         |                     | 09/30/2024 (09/24) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 632.94- *        | 17,535.23-        |
| 10/22/2024                    | CR      | 3395820             | AIRPORT PMT#4 AGRMT#24992<br>Description: AIRPORT PMT#4 AG   |                   | .00              | .00                   | 937.94-          |                   |
|                               |         |                     | 10/31/2024 (10/24) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 937.94- *        | 16,597.29-        |

| Date                          | Journal | Reference Number | Payee or Description<br>Comments                              | Account Number | Budget Amount | Encumbrance Amount | Actual Amount | Budget Balance |
|-------------------------------|---------|------------------|---------------------------------------------------------------|----------------|---------------|--------------------|---------------|----------------|
| 02/24/2025                    | CR      | 3397235          | STATE AIRPORT - STATE OF UT<br>Description: STATE AIRPORT - S |                | .00           | .00                | 1,400.81-     |                |
|                               |         |                  | 02/28/2025 (02/25) Period Totals and Balance                  |                | .00 *         | .00 *              | 1,400.81- *   | 15,196.48-     |
| 03/14/2025                    | CR      | 300003974        | AIRPORT PAYMENT - STATE OF<br>Description: AIRPORT PAYMENT    |                | .00           | .00                | 9,292.09-     |                |
|                               |         |                  | 03/31/2025 (03/25) Period Totals and Balance                  |                | .00 *         | .00 *              | 9,292.09- *   | 5,904.39-      |
| 04/29/2025                    | CR      | 300003981        | AIRPORT FINAL PMT - STATE O<br>Description: AIRPORT FINAL PM  |                | .00           | .00                | 1,526.51-     |                |
|                               |         |                  | 04/30/2025 (04/25) Period Totals and Balance                  |                | .00 *         | .00 *              | 1,526.51- *   | 4,377.88-      |
| 06/06/2025                    | CR      | 300003986        | AIRPORT PAYMENT - STATE OF<br>Description: AIRPORT PAYMENT    |                | .00           | .00                | 1,045.76-     |                |
|                               |         |                  | 06/30/2025 (06/25) Period Totals and Balance                  |                | .00 *         | .00 *              | 2,184.85- *   | 2,193.03-      |
|                               |         |                  | 06/30/2025 (14/25) Period Totals and Balance                  |                | .00 *         | .00 *              | .00 *         | .00            |
|                               |         |                  |                                                               |                |               |                    |               |                |
| FEDERAL GRANT - AIRPORT FENCE |         |                  | 06/30/2024 (14/24) Balance 42-33-30                           |                |               |                    |               | .00            |
| 07/16/2025                    | BUD4    | 246              | FEDERAL GRANT - AIRPORT FE                                    |                | 310,000.00-   | .00                | .00           |                |
|                               |         |                  | 07/01/2024 (00/24) Period Totals and Balance                  |                | 310,000.00- * | .00 *              | .00 *         | 310,000.00-    |
| 08/12/2024                    | CR      | 3394888          | FAA AIRPORT - STATE OF UTAH<br>Description: FAA AIRPORT - STA |                | .00           | .00                | 12,243.99-    |                |
|                               |         |                  | 08/31/2024 (08/24) Period Totals and Balance                  |                | .00 *         | .00 *              | 12,243.99- *  | 297,756.01-    |
| 10/10/2024                    | CR      | 3395610          | FAA AIRPORT PMT - STATE OF<br>Description: FAA AIRPORT PMT -  |                | .00           | .00                | 18,144.13-    |                |
|                               |         |                  | 10/31/2024 (10/24) Period Totals and Balance                  |                | .00 *         | .00 *              | 18,144.13- *  | 279,611.88-    |
| 02/05/2025                    | CR      | 3396945          | FAA AIRPORT PMTS - STATE OF<br>Description: FAA AIRPORT PMTS  |                | .00           | .00                | 27,098.37-    |                |
|                               |         |                  | 02/28/2025 (02/25) Period Totals and Balance                  |                | .00 *         | .00 *              | 27,098.37- *  | 252,513.51-    |
| 03/10/2025                    | CR      | 300003973        | FAA AIRPORT PAYMENT - STAT<br>Description: FAA AIRPORT PAYM   |                | .00           | .00                | 179,752.87-   |                |
|                               |         |                  | 03/31/2025 (03/25) Period Totals and Balance                  |                | .00 *         | .00 *              | 179,752.87- * | 72,760.64-     |
| 04/18/2025                    | CR      | 300003980        | FAA AIRPORT - STATE OF UTAH<br>Description: FAA AIRPORT - STA |                | .00           | .00                | 29,529.75-    |                |
|                               |         |                  | 04/30/2025 (04/25) Period Totals and Balance                  |                | .00 *         | .00 *              | 49,759.72- *  | 23,000.92-     |
| 06/03/2025                    | CR      | 300003985        | FAA AIRPORT PMT 3 - STATE O<br>Description: FAA AIRPORT PMT 3 |                | .00           | .00                | 22,035.27-    |                |
|                               |         |                  | 06/30/2025 (06/25) Period Totals and Balance                  |                | .00 *         | .00 *              | 22,035.27- *  | 965.65-        |
|                               |         |                  | 06/30/2025 (14/25) Period Totals and Balance                  |                | .00 *         | .00 *              | .00 *         | .00            |
|                               |         |                  |                                                               |                |               |                    |               |                |
| MISCELLANEOUS GRANTS          |         |                  | 06/30/2024 (14/24) Balance 42-33-40                           |                |               |                    |               | .00            |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments              | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|-----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/24/2024                     | CR      | 3395837             | CHANGE GL #S -<br>Description: CHANGE GL #S - |                   | .00              | .00                   | 20,000.00-       |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance  |                   | .00 *            | .00 *                 | 20,000.00- *     | 20,000.00         |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INTEREST EARNED                |         |                     | 06/30/2024 (14/24) Balance 42-36-10           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| RENTS & LEASES                 |         |                     | 06/30/2024 (14/24) Balance 42-36-20           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FUEL SALES                     |         |                     | 06/30/2024 (14/24) Balance 42-36-50           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BONDS ISSUED - NON TAXABLE REV |         |                     | 06/30/2024 (14/24) Balance 42-36-70           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BONDS ISSUED - TAXABLE REVENUE |         |                     | 06/30/2024 (14/24) Balance 42-36-72           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| STATE LOAN                     |         |                     | 06/30/2024 (14/24) Balance 42-38-60           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FEDERAL LOANS                  |         |                     | 06/30/2024 (14/24) Balance 42-38-61           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFERS FROM GENERAL FUND    |         |                     | 06/30/2024 (14/24) Balance 42-38-65           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ENGINEERING FEES Master Plan   |         |                     | 06/30/2024 (14/24) Balance 42-75-30           |                   |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 247                 | ENGINEERING FEES Master Pla                   |                   | 500,000.00       | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance  |                   | 500,000.00 *     | .00 *                 | .00 *            | 500,000.00        |
| 08/06/2024                     | AP      | 151                 | KEYBANK                                       |                   | .00              | .00                   | 20,020.00        |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance  |                   | .00 *            | .00 *                 | 20,020.00 *      | 479,980.00        |
| 06/27/2024                     | AP      | 244                 | KEYBANK                                       |                   | .00              | .00                   | 12,567.87        |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance  |                   | .00 *            | .00 *                 | 12,567.87 *      | 467,412.13        |
| 07/11/2024                     | AP      | 203                 | ROOD & ASSOCIATES                             |                   | .00              | .00                   | 3,600.00         |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance  |                   | .00 *            | .00 *                 | 3,600.00 *       | 463,812.13        |
| 12/19/2024                     | AP      | 196                 | KEYBANK                                       |                   | .00              | .00                   | 194,737.05       |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance  |                   | .00 *            | .00 *                 | 194,737.05 *     | 269,075.08        |
| 03/31/2025                     | AP      | 44                  | SOUTHERN UTAH NEWS                            |                   | .00              | .00                   | 661.00           |                   |
| 12/10/2024                     | AP      | 53                  | KEYBANK                                       |                   | .00              | .00                   | 29,900.00        |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance  |                   | .00 *            | .00 *                 | 30,561.00 *      | 238,514.08        |
| 02/19/2025                     | AP      | 320                 | KEYBANK                                       |                   | .00              | .00                   | 29,583.00        |                   |
| 06/24/2025                     | AP      | 489                 | DOT/FAA/ESC                                   |                   | .00              | .00                   | 21,155.04        |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance  |                   | .00 *            | .00 *                 | 50,738.04 *      | 187,776.04        |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CONSTRUCTION & MATERIALS       |         |                     | 06/30/2024 (14/24) Balance 42-75-31           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| DONATIONS (LABOR)              |         |                     | 06/30/2024 (14/24) Balance 42-75-35           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance  |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                                              | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------------------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| FUEL PURCHASE                                     |         |                     | 06/30/2024 (14/24) Balance                   | 42-75-65          |                  |                       |                  | .00               |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ADMINISTRATION                                    |         |                     | 06/30/2024 (14/24) Balance                   | 42-75-70          |                  |                       |                  | .00               |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ARCHITECTURAL FEES                                |         |                     | 06/30/2024 (14/24) Balance                   | 42-75-71          |                  |                       |                  | .00               |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| AIRPORT CONSTRUCTION EXP.                         |         |                     | 06/30/2024 (14/24) Balance                   | 42-75-72          |                  |                       |                  | .00               |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| LEGAL FEES                                        |         |                     | 06/30/2024 (14/24) Balance                   | 42-75-73          |                  |                       |                  | .00               |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CONSTRUCTIION - A.W.O.S.                          |         |                     | 06/30/2024 (14/24) Balance                   | 42-75-79          |                  |                       |                  | .00               |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CONSTRUCTION - RUNWAY REHAB                       |         |                     | 06/30/2024 (14/24) Balance                   | 42-75-80          |                  |                       |                  | .00               |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| LAND PURCHASES                                    |         |                     | 06/30/2024 (14/24) Balance                   | 42-75-90          |                  |                       |                  | .00               |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TOTAL TRANSFERS AND EXPENSES                      |         |                     | 06/30/2024 (14/24) Balance                   | 42-75-99          |                  |                       |                  | .00               |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Number of Transactions: 57 Number of Accounts: 37 |         |                     |                                              |                   |                  |                       |                  |                   |
| Total AIRPORT CAPITAL IMPROVMENT:                 |         |                     |                                              |                   | 150,000.00       | .00                   | .00              | 150,000.00        |

| Date                                             | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number                            | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------------------------|---------|---------------------|----------------------------------|----------------------------------------------|------------------|-----------------------|------------------|-------------------|
| CASH- ALLOCATION FROM GEN FUND                   |         |                     |                                  | 06/30/2024 (14/24) Balance 43-1190           |                  |                       |                  | .00               |
|                                                  |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| ACCOUNTS RECEIVABLE.                             |         |                     |                                  | 06/30/2024 (14/24) Balance 43-1310           |                  |                       |                  | .00               |
|                                                  |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| SUSPENSE                                         |         |                     |                                  | 06/30/2024 (14/24) Balance 43-1580           |                  |                       |                  | .00               |
|                                                  |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| ACCOUNTS PAYABLE ALLOCATION                      |         |                     |                                  | 06/30/2024 (14/24) Balance 43-2100           |                  |                       |                  | .00               |
|                                                  |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| BONDS PAYABLE                                    |         |                     |                                  | 06/30/2024 (14/24) Balance 43-2530           |                  |                       |                  | .00               |
|                                                  |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| RESTRICTED SURPLUS                               |         |                     |                                  | 06/30/2024 (14/24) Balance 43-2850           |                  |                       |                  | .00               |
|                                                  |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| FUND BALANCE- UNAPPROP. BEGIN                    |         |                     |                                  | 06/30/2024 (14/24) Balance 43-2950           |                  |                       |                  | .00               |
|                                                  |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| RECREATION GRANTS                                |         |                     |                                  | 06/30/2024 (14/24) Balance 43-30-75          |                  |                       |                  | .00               |
|                                                  |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| PROPERTY TAX - RECREATION                        |         |                     |                                  | 06/30/2024 (14/24) Balance 43-31-10          |                  |                       |                  | .00               |
|                                                  |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| DONATIONS - SWIMMING POOL                        |         |                     |                                  | 06/30/2024 (14/24) Balance 43-36-20          |                  |                       |                  | .00               |
|                                                  |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| FUND BALANCE TO APPROPRIATE                      |         |                     |                                  | 06/30/2024 (14/24) Balance 43-38-90          |                  |                       |                  | .00               |
|                                                  |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| Recreation Capital Expense                       |         |                     |                                  | 06/30/2024 (14/24) Balance 43-75-10          |                  |                       |                  | .00               |
|                                                  |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| TOTAL RECREATION EXPENSES                        |         |                     |                                  | 06/30/2024 (14/24) Balance 43-75-99          |                  |                       |                  | .00               |
|                                                  |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| Number of Transactions: 0 Number of Accounts: 13 |         |                     |                                  |                                              |                  |                       |                  |                   |
| Total RECREATION - CAPITAL PROJECTS:             |         |                     |                                  |                                              | .00              | .00                   | .00              | .00               |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| C.D.B.G. GRANT                 |         |                     | 06/30/2024 (14/24) Balance 44-1130           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| TRANSFERS FROM GENERAL FUND    |         |                     | 06/30/2024 (14/24) Balance 44-1131           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| CASH- ALLOCATION FROM GEN FUND |         |                     | 06/30/2024 (14/24) Balance 44-1190           |                   |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 81                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 455.96           |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 455.96 *         | 455.96-           |
| 06/30/2025                     | CA      | 19                  | Cash Allocation - Created: 09/03/2           |                   | .00              | .00                   | 456.00-          |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 456.00- *        | .04               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| ACCOUNTS RECEIVABLE - GRANTS   |         |                     | 06/30/2024 (14/24) Balance 44-1310           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| SUSPENSE                       |         |                     | 06/30/2024 (14/24) Balance 44-1580           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| ACCOUNTS PAYABLE ALLOCATION    |         |                     | 06/30/2024 (14/24) Balance 44-2100           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| BONDS PAYABLE                  |         |                     | 06/30/2024 (14/24) Balance 44-2530           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| RESTRICTED SURPLUS             |         |                     | 06/30/2024 (14/24) Balance 44-2850           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| FUND BALANCE- UNAPPROP. BEGIN  |         |                     | 06/30/2024 (14/24) Balance 44-2950           |                   |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 82                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 455.96-          |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 455.96- *        | 455.96            |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| Transfer from General Fund     |         |                     | 06/30/2024 (14/24) Balance 44-30-71          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| Kane County Contribution       |         |                     | 06/30/2024 (14/24) Balance 44-30-72          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| INTEREST INCOME                |         |                     | 06/30/2024 (14/24) Balance 44-30-73          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| Heritage Council               |         |                     | 06/30/2024 (14/24) Balance 44-30-77          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| Grants                         |         |                     | 06/30/2024 (14/24) Balance 44-30-78          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| Donations                      |         |                     | 06/30/2024 (14/24) Balance 44-30-79          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| TRANSFER FROM GENERAL FUND     |         |                     | 06/30/2024 (14/24) Balance 44-38-80          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                                             | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------------------------|---------|---------------------|----------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                                            |         |                     |                                  |                   |                  |                       |                  |                   |
| ARCHITECTS FEES                                  |         |                     | 06/30/2024 (14/24) Balance       | 44-75-71          |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance     |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                            |         |                     |                                  |                   |                  |                       |                  |                   |
| LEGEL FEES                                       |         |                     | 06/30/2024 (14/24) Balance       | 44-75-72          |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance     |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                            |         |                     |                                  |                   |                  |                       |                  |                   |
| CONSTRUCTION EXPENSES - BLDG.                    |         |                     | 06/30/2024 (14/24) Balance       | 44-75-73          |                  |                       |                  | .00               |
| 07/16/2025                                       | BUD4    | 248                 | CONSTRUCTION EXPENSES            |                   | 456.00           | .00                   | .00              |                   |
| 07/01/2024 (00/24) Period Totals and Balance     |         |                     |                                  |                   | 456.00 *         | .00 *                 | .00 *            | 456.00            |
| 06/30/2025                                       | CRJE    | 78                  | Miscoded                         |                   | .00              | .00                   | 456.00           |                   |
| 06/30/2025 (06/25) Period Totals and Balance     |         |                     |                                  |                   | .00 *            | .00 *                 | 456.00 *         | .00               |
| 06/30/2025 (14/25) Period Totals and Balance     |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                            |         |                     |                                  |                   |                  |                       |                  |                   |
| CONSTRUCTION EXPENSES - ROADS                    |         |                     | 06/30/2024 (14/24) Balance       | 44-75-74          |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance     |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                            |         |                     |                                  |                   |                  |                       |                  |                   |
| PROFESSIONAL FEES                                |         |                     | 06/30/2024 (14/24) Balance       | 44-75-75          |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance     |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                            |         |                     |                                  |                   |                  |                       |                  |                   |
| EQUIPMENT                                        |         |                     | 06/30/2024 (14/24) Balance       | 44-75-77          |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance     |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                            |         |                     |                                  |                   |                  |                       |                  |                   |
| MISC. EXPENSES                                   |         |                     | 06/30/2024 (14/24) Balance       | 44-75-79          |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance     |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                            |         |                     |                                  |                   |                  |                       |                  |                   |
| TRANSFER TO YEAR END FUND BAL.                   |         |                     | 06/30/2024 (14/24) Balance       | 44-75-90          |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance     |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                            |         |                     |                                  |                   |                  |                       |                  |                   |
| Number of Transactions: 5 Number of Accounts: 24 |         |                     |                                  |                   |                  |                       |                  |                   |
| Total Heritage House Bathrooms – Cap:            |         |                     |                                  |                   | 456.00           | .00                   | .00              | 456.00            |



| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number                  | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|------------------------------------|------------------|-----------------------|------------------|-------------------|
| CASH- ALLOCATION FROM GEN FUND |         |                     |                                              | 06/30/2024 (14/24) Balance 45-1100 |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 83                  | Opening balance created 11/20/2              |                                    | .00              | .00                   | 1,088,062.00     |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 1,088,062.00 *   | 1,088,062.00-     |
| 09/30/2024                     | CA      | 8                   | Cash Allocation - Created: 10/09/2           |                                    | .00              | .00                   | 1,000.00-        |                   |
| 06/30/2025                     | CA      | 14                  | Cash Allocation - Created: 09/03/2           |                                    | .00              | .00                   | 583,587.00       |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 582,587.00 *     | 1,670,649.00-     |
| 09/30/2024                     | CA      | 9                   | Cash Allocation - Created: 10/09/2           |                                    | .00              | .00                   | 140,000.00-      |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 140,000.00- *    | 1,530,649.00-     |
| 09/30/2024                     | CA      | 9                   | Cash Allocation - Created: 10/09/2           |                                    | .00              | .00                   | 1,000.00-        |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 1,000.00- *      | 1,529,649.00-     |
| 11/30/2024                     | CA      | 8                   | Cash Allocation - Created: 11/20/2           |                                    | .00              | .00                   | 1,000.00-        |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 1,000.00- *      | 1,528,649.00-     |
| 11/30/2024                     | CA      | 18                  | Cash Allocation - Created: 12/10/2           |                                    | .00              | .00                   | 249,000.00       |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 249,000.00 *     | 1,777,649.00-     |
| 12/31/2024                     | CA      | 8                   | Cash Allocation - Created: 01/10/2           |                                    | .00              | .00                   | 1,000.00-        |                   |
| 01/31/2025                     | CA      | 17                  | Cash Allocation - Created: 02/07/2           |                                    | .00              | .00                   | 25,000.00        |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 24,000.00 *      | 1,801,649.00-     |
| 01/31/2025                     | CA      | 7                   | Cash Allocation - Created: 02/07/2           |                                    | .00              | .00                   | 1,000.00-        |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 1,000.00- *      | 1,800,649.00-     |
| 02/28/2025                     | CA      | 9                   | Cash Allocation - Created: 03/06/2           |                                    | .00              | .00                   | 1,000.00-        |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 1,000.00- *      | 1,799,649.00-     |
| 03/31/2025                     | CA      | 9                   | Cash Allocation - Created: 04/09/2           |                                    | .00              | .00                   | 1,000.00-        |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 1,000.00- *      | 1,798,649.00-     |
| 04/30/2025                     | CA      | 9                   | Cash Allocation - Created: 05/07/2           |                                    | .00              | .00                   | 832.00-          |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 832.00- *        | 1,797,817.00-     |
| 05/31/2025                     | CA      | 9                   | Cash Allocation - Created: 06/06/2           |                                    | .00              | .00                   | 1,000.00-        |                   |
| 05/31/2025                     | CA      | 19                  | Cash Allocation - Created: 07/09/2           |                                    | .00              | .00                   | 25,000.00-       |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 26,000.00- *     | 1,771,817.00-     |
| 06/30/2025                     | CA      | 10                  | Cash Allocation - Created: 07/10/2           |                                    | .00              | .00                   | 31,618.00-       |                   |
| 06/30/2025                     | CA      | 20                  | Cash Allocation - Created: 09/03/2           |                                    | .00              | .00                   | 125,603.83       |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 93,985.83 *      | 1,865,802.83-     |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | .00 *            | .00               |
| PTIF-CAPITAL PROJECTS          |         |                     |                                              | 06/30/2024 (14/24) Balance 45-1120 |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 84                  | Opening balance created 11/20/2              |                                    | .00              | .00                   | 820,642.47       |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 820,642.47 *     | 820,642.47-       |
| 08/13/2024                     | CRJE    | 25                  | INT EARNED                                   |                                    | .00              | .00                   | 3,788.43         |                   |
| 08/13/2024                     | CRJE    | 26                  | CR8002                                       |                                    | .00              | .00                   | 1,000.00         |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 4,788.43 *       | 825,430.90-       |
| 09/10/2024                     | CRJE    | 24                  | INT EARNED                                   |                                    | .00              | .00                   | 3,792.27         |                   |
| 09/10/2024                     | CRJE    | 25                  | CR8012                                       |                                    | .00              | .00                   | 1,000.00         |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 4,792.27 *       | 830,223.17-       |
| 10/08/2024                     | CRJE    | 11                  | INT EARNED                                   |                                    | .00              | .00                   | 3,634.79         |                   |
| 10/08/2024                     | CRJE    | 22                  | CR8021                                       |                                    | .00              | .00                   | 1,000.00         |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 4,634.79 *       | 834,857.96-       |
| 11/13/2024                     | CRJE    | 15                  | INT EARNED                                   |                                    | .00              | .00                   | 3,575.47         |                   |
| 11/13/2024                     | CRJE    | 16                  | CR8027                                       |                                    | .00              | .00                   | 1,000.00         |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 4,575.47 *       | 839,433.43-       |
| 12/10/2024                     | CRJE    | 18                  | INT EARNED                                   |                                    | .00              | .00                   | 3,360.98         |                   |
| 12/10/2024                     | CRJE    | 19                  | CR8036                                       |                                    | .00              | .00                   | 1,000.00         |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 4,360.98 *       | 843,794.41-       |
| 01/08/2025                     | CRJE    | 16                  | INT EARNED                                   |                                    | .00              | .00                   | 3,396.59         |                   |
| 01/08/2025                     | CRJE    | 17                  | CR8044                                       |                                    | .00              | .00                   | 1,000.00         |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 4,396.59 *       | 848,191.00-       |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/05/2025                     | CRJE    | 21                  | INT EARNED                                   |                   | .00              | .00                   | 3,276.17         |                   |
| 02/05/2025                     | CRJE    | 22                  | CR8054                                       |                   | .00              | .00                   | 1,000.00         |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,276.17 *       | 852,467.17-       |
| 02/28/2025                     | CRJE    | 20                  | INT EARNED                                   |                   | .00              | .00                   | 2,961.65         |                   |
| 02/28/2025                     | CRJE    | 21                  | CR8061                                       |                   | .00              | .00                   | 1,000.00         |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,961.65 *       | 856,428.82-       |
| 03/31/2025                     | CRJE    | 18                  | INT EARNED                                   |                   | .00              | .00                   | 3,265.07         |                   |
| 03/31/2025                     | CRJE    | 19                  | CR8068                                       |                   | .00              | .00                   | 1,000.00         |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,265.07 *       | 860,693.89-       |
| 04/30/2025                     | CRJE    | 24                  | INT EARNED                                   |                   | .00              | .00                   | 3,176.83         |                   |
| 04/30/2025                     | CRJE    | 25                  | CR8076                                       |                   | .00              | .00                   | 1,000.00         |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,176.83 *       | 864,870.72-       |
| 05/31/2025                     | CRJE    | 25                  | INT EARNED                                   |                   | .00              | .00                   | 3,286.22         |                   |
| 05/31/2025                     | CRJE    | 26                  | CR8088                                       |                   | .00              | .00                   | 1,000.00         |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,286.22 *       | 869,156.94-       |
| 06/30/2025                     | CRJE    | 22                  | INT EARNED                                   |                   | .00              | .00                   | 3,202.82         |                   |
| 06/30/2025                     | CRJE    | 23                  | CR8092                                       |                   | .00              | .00                   | 1,000.00         |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,202.82 *       | 873,359.76-       |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PTIF ESC FIRE STATION 1        |         |                     | 06/30/2024 (14/24) Balance 45-1125           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ZIONS SAVINGS - WALL OF KNWLDG |         |                     | 06/30/2024 (14/24) Balance 45-1130           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ZIONS SAVINGS - FRIENDS OF LIB |         |                     | 06/30/2024 (14/24) Balance 45-1131           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ZIONS - FURNISHINGS DONATIONS  |         |                     | 06/30/2024 (14/24) Balance 45-1132           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| DUE FROM OTHER FUNDS           |         |                     | 06/30/2024 (14/24) Balance 45-1350           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SUSPENSE                       |         |                     | 06/30/2024 (14/24) Balance 45-1580           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ACCOUNTS PAYABLE ALLOCATION    |         |                     | 06/30/2024 (14/24) Balance 45-2100           |                   |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 85                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 156,408.00-      |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 156,408.00 *     | 156,408.00        |
| 08/14/2024                     | CDA     | 37166               | CEM AQUATICS                                 |                   | .00              | .00                   | 139,000.00       |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 139,000.00 *     | 17,408.00         |
| 06/30/2025                     | AP      | 461                 | Summary Transactions from AP S               |                   | .00              | .00                   | 30,618.00-       |                   |
| 06/30/2025                     | AP      | 479                 | Summary Transactions from AP S               |                   | .00              | .00                   | 17,750.00-       |                   |
| 06/17/2025                     | CDA     | 38093               | CEM AQUATICS                                 |                   | .00              | .00                   | 24,000.00        |                   |
| 06/17/2025                     | CDA     | 38094               | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 6,618.00         |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 17,750.00- *     | 35,158.00         |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BONDS PAYABLE                  |         |                     | 06/30/2024 (14/24) Balance 45-2530           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| RESTRICTED SURPLUS             |         |                     | 06/30/2024 (14/24) Balance 45-2850           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments                               | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                          |         |                     |                                                                |                   |                  |                       |                  |                   |
| FUND BALANCE- UNAPPROP. BEGIN  |         |                     | 06/30/2024 (14/24) Balance                                     | 45-2950           |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 86                  | Opening balance created 11/20/2                                |                   | .00              | .00                   | 1,752,296.47-    |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 1,752,296.47- *  | 1,752,296.47      |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                                                |                   |                  |                       |                  |                   |
| Property Tax                   |         |                     | 06/30/2024 (14/24) Balance                                     | 45-30-10          |                  |                       |                  | .00               |
| 12/31/2024                     | CRJE    | 78                  | Property Tax Budget                                            |                   | .00              | .00                   | 25,000.00-       |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 25,000.00- *     | 25,000.00         |
| 05/31/2025                     | CRJE    | 67                  | Prop Tax                                                       |                   | .00              | .00                   | 25,000.00        |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 25,000.00 *      | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                                                |                   |                  |                       |                  |                   |
| TRANS FROM GEN FUND            |         |                     | 06/30/2024 (14/24) Balance                                     | 45-30-72          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 249                 | TRANS FROM GEN FUND                                            |                   | 275,000.00-      | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance                   |                   | 275,000.00- *    | .00 *                 | .00 *            | 275,000.00-       |
| 11/20/2024                     | TRANS   | 2                   | CIP                                                            |                   | .00              | .00                   | 250,000.00-      |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 250,000.00- *    | 25,000.00-        |
| 04/14/2025                     | CR      | 300003979           | LIB-FRIENDS - JANA LEE PEAY<br>Description: LIB-FRIENDS - JANA |                   | .00              | .00                   | 168.00-          |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 168.00- *        | 24,832.00-        |
| 06/30/2025                     | CRJE    | 76                  | Miscoded                                                       |                   | .00              | .00                   | 168.00           |                   |
| 06/30/2025                     | TRANS   | 2                   | Transfers - Budget Approved                                    |                   | .00              | .00                   | 25,000.00-       |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 24,832.00- *     | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                                                |                   |                  |                       |                  |                   |
| DONATIONS - WALL OF KNOWLEDGE  |         |                     | 06/30/2024 (14/24) Balance                                     | 45-30-73          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                                                |                   |                  |                       |                  |                   |
| DONATIONS - MISCELLANEOUS      |         |                     | 06/30/2024 (14/24) Balance                                     | 45-30-74          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                                                |                   |                  |                       |                  |                   |
| LIB-NEW BLDG. FURNISHINGS      |         |                     | 06/30/2024 (14/24) Balance                                     | 45-30-75          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                                                |                   |                  |                       |                  |                   |
| LIB-NEW BLDG. FURNISHINGS      |         |                     | 06/30/2024 (14/24) Balance                                     | 45-30-76          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                                                |                   |                  |                       |                  |                   |
| TRANS FROM IMPACT FEES         |         |                     | 06/30/2024 (14/24) Balance                                     | 45-30-77          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 250                 | TRANS FROM OTHER FUNDS                                         |                   | 150,000.00-      | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance                   |                   | 150,000.00- *    | .00 *                 | .00 *            | 150,000.00-       |
| 06/30/2025                     | TRANS   | 12                  | PUBLIC SAFETY/PARKS IMPAC                                      |                   | .00              | .00                   | 100,771.83-      |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | 100,771.83- *    | 49,228.17-        |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                                                |                   |                  |                       |                  |                   |
| RECIPTS - SALE OF OLD FIRE ST. |         |                     | 06/30/2024 (14/24) Balance                                     | 45-30-79          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                                                |                   |                  |                       |                  |                   |
| GRANT - C.D.B.G.               |         |                     | 06/30/2024 (14/24) Balance                                     | 45-33-10          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                                                |                   |                  |                       |                  |                   |
| GRANTS - STATE LIBRARY         |         |                     | 06/30/2024 (14/24) Balance                                     | 45-33-40          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                   |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| GRANTS - STATE OF UTAH         |         |                     | 06/30/2024 (14/24) Balance                   | 45-33-41          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| GRANT - R.C.&D.                |         |                     | 06/30/2024 (14/24) Balance                   | 45-33-42          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| GRANTS FEDERAL                 |         |                     | 06/30/2024 (14/24) Balance                   | 45-33-43          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 251                 | GRANTS - FEDERAL                             |                   | 583,587.00-      | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 583,587.00- *    | .00 *                 | .00 *            | 583,587.00-       |
| 07/31/2024                     | CRJE    | 77                  | SLFRF                                        |                   | .00              | .00                   | 583,587.00-      |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 583,587.00- *    | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| MISC. REVENUE                  |         |                     | 06/30/2024 (14/24) Balance                   | 45-35-80          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INTEREST EARNED                |         |                     | 06/30/2024 (14/24) Balance                   | 45-36-10          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 252                 | INTEREST EARNED                              |                   | 40,000.00-       | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 40,000.00- *     | .00 *                 | .00 *            | 40,000.00-        |
| 08/13/2024                     | CRJE    | 25                  | INT EARNED                                   |                   | .00              | .00                   | 3,788.43-        |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,788.43- *      | 36,211.57-        |
| 09/10/2024                     | CRJE    | 24                  | INT EARNED                                   |                   | .00              | .00                   | 3,792.27-        |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,792.27- *      | 32,419.30-        |
| 10/08/2024                     | CRJE    | 11                  | INT EARNED                                   |                   | .00              | .00                   | 3,634.79-        |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,634.79- *      | 28,784.51-        |
| 11/13/2024                     | CRJE    | 15                  | INT EARNED                                   |                   | .00              | .00                   | 3,575.47-        |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,575.47- *      | 25,209.04-        |
| 12/10/2024                     | CRJE    | 18                  | INT EARNED                                   |                   | .00              | .00                   | 3,360.98-        |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,360.98- *      | 21,848.06-        |
| 01/08/2025                     | CRJE    | 16                  | INT EARNED                                   |                   | .00              | .00                   | 3,396.59-        |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,396.59- *      | 18,451.47-        |
| 02/05/2025                     | CRJE    | 21                  | INT EARNED                                   |                   | .00              | .00                   | 3,276.17-        |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,276.17- *      | 15,175.30-        |
| 02/28/2025                     | CRJE    | 20                  | INT EARNED                                   |                   | .00              | .00                   | 2,961.65-        |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,961.65- *      | 12,213.65-        |
| 03/31/2025                     | CRJE    | 18                  | INT EARNED                                   |                   | .00              | .00                   | 3,265.07-        |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,265.07- *      | 8,948.58-         |
| 04/30/2025                     | CRJE    | 24                  | INT EARNED                                   |                   | .00              | .00                   | 3,176.83-        |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,176.83- *      | 5,771.75-         |
| 05/31/2025                     | CRJE    | 25                  | INT EARNED                                   |                   | .00              | .00                   | 3,286.22-        |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,286.22- *      | 2,485.53-         |
| 06/30/2025                     | CRJE    | 22                  | INT EARNED                                   |                   | .00              | .00                   | 3,202.82-        |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,202.82- *      | 717.29            |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BOND RECEIPTS                  |         |                     | 06/30/2024 (14/24) Balance                   | 45-36-70          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFER G.F. - 1% SALES TAX   |         |                     | 06/30/2024 (14/24) Balance                   | 45-36-75          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| GRANTS - COLOR COUNTRY R.C.&D. |         |                     | 06/30/2024 (14/24) Balance                   | 45-36-90          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                                              | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------------------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| New City Office                                   |         |                     | 06/30/2024 (14/24) Balance                   | 45-75-31          |                  |                       |                  | .00               |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| IFFP Plan                                         |         |                     | 06/30/2024 (14/24) Balance                   | 45-75-35          |                  |                       |                  | .00               |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Police Department                                 |         |                     | 06/30/2024 (14/24) Balance                   | 45-75-49          |                  |                       |                  | .00               |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Fire Capital                                      |         |                     | 06/30/2024 (14/24) Balance                   | 45-75-70          |                  |                       |                  | .00               |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Ranchos Park                                      |         |                     | 06/30/2024 (14/24) Balance                   | 45-75-71          |                  |                       |                  | .00               |
| 07/16/2025                                        | BUD4    | 253                 | Park Capital                                 |                   | 200,000.00       | .00                   | .00              |                   |
|                                                   |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 200,000.00 *     | .00 *                 | .00 *            | 200,000.00        |
| 06/12/2025                                        | AP      | 263                 | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 6,618.00         |                   |
| 06/30/2025                                        | AP      | 473                 | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 17,750.00        |                   |
|                                                   |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 24,368.00 *      | 175,632.00        |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ENGINEERING EXPENSES                              |         |                     | 06/30/2024 (14/24) Balance                   | 45-75-72          |                  |                       |                  | .00               |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Airport                                           |         |                     | 06/30/2024 (14/24) Balance                   | 45-75-73          |                  |                       |                  | .00               |
| 07/16/2025                                        | BUD4    | 254                 | Airport                                      |                   | 700,000.00       | .00                   | .00              |                   |
|                                                   |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 700,000.00 *     | .00 *                 | .00 *            | 700,000.00        |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Pool                                              |         |                     | 06/30/2024 (14/24) Balance                   | 45-75-74          |                  |                       |                  | .00               |
| 07/16/2025                                        | BUD4    | 255                 | Pool                                         |                   | 60,000.00        | .00                   | .00              |                   |
|                                                   |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 60,000.00 *      | .00 *                 | .00 *            | 60,000.00         |
| 03/31/2025                                        | AP      | 42                  | CEM AQUATICS                                 |                   | .00              | .00                   | 24,000.00        |                   |
|                                                   |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 24,000.00 *      | 36,000.00         |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Heritage House                                    |         |                     | 06/30/2024 (14/24) Balance                   | 45-75-75          |                  |                       |                  | .00               |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| R.C.&D. EQUIP. & SUPPLIES                         |         |                     | 06/30/2024 (14/24) Balance                   | 45-75-77          |                  |                       |                  | .00               |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| LIBRARY                                           |         |                     | 06/30/2024 (14/24) Balance                   | 45-75-78          |                  |                       |                  | .00               |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Skate Park                                        |         |                     | 06/30/2024 (14/24) Balance                   | 45-75-79          |                  |                       |                  | .00               |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| IFFP Plan                                         |         |                     | 06/30/2024 (14/24) Balance                   | 45-75-85          |                  |                       |                  | .00               |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Number of Transactions: 79 Number of Accounts: 43 |         |                     |                                              |                   |                  |                       |                  |                   |
| Total Capital Projects:                           |         |                     |                                              |                   | 88,587.00-       | .00                   | .00              | 88,587.00-        |



| Date                                             | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number                   | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------------------------|---------|---------------------|----------------------------------------------|-------------------------------------|------------------|-----------------------|------------------|-------------------|
| TRANSFER FROM GENERAL FUND                       |         |                     |                                              | 06/30/2024 (14/24) Balance 46-38-80 |                  |                       |                  | .00               |
| 07/16/2025                                       | BUD4    | 256                 | Transfer From GF                             |                                     | 25,000.00-       | .00                   | .00              |                   |
|                                                  |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                                     | 25,000.00- *     | .00 *                 | .00 *            | 25,000.00-        |
| 06/30/2025                                       | TRANS   | 4                   | Transfers - Budget Approved                  |                                     | .00              | .00                   | 25,000.00-       |                   |
|                                                  |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | 25,000.00- *     | .00               |
|                                                  |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| MISC. EXPENSES                                   |         |                     |                                              | 06/30/2024 (14/24) Balance 46-75-70 |                  |                       |                  | .00               |
|                                                  |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| ENGINEERING & ARCHITECT FEES                     |         |                     |                                              | 06/30/2024 (14/24) Balance 46-75-71 |                  |                       |                  | .00               |
|                                                  |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| Transfer to Debt Service                         |         |                     |                                              | 06/30/2024 (14/24) Balance 46-75-80 |                  |                       |                  | .00               |
|                                                  |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| Transfer to General Fund                         |         |                     |                                              | 06/30/2024 (14/24) Balance 46-75-85 |                  |                       |                  | .00               |
|                                                  |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFER TO YEAR END FUND BAL.                   |         |                     |                                              | 06/30/2024 (14/24) Balance 46-75-90 |                  |                       |                  | .00               |
|                                                  |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| BRIDGE REPLACEMENT GENERAL                       |         |                     |                                              | 06/30/2024 (14/24) Balance 46-75-99 |                  |                       |                  | .00               |
|                                                  |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| Number of Transactions: 9 Number of Accounts: 21 |         |                     |                                              |                                     |                  |                       |                  |                   |
| Total Existing Capital Repairs:                  |         |                     |                                              |                                     | 25,000.00-       | .00                   | .00              | 25,000.00-        |

| Date                          | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| CASH ALLOCATION FROM GEN FUND |         |                     | 06/30/2024 (14/24) Balance 47-1100           |                   |                  |                       |                  | .00               |
| 07/01/2024                    | OBACT   | 89                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 131,485.21-      |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 131,485.21- *    | 131,485.21        |
| 09/30/2024                    | CA      | 9                   | Cash Allocation - Created: 10/09/2           |                   | .00              | .00                   | 673.31-          |                   |
|                               |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 673.31- *        | 132,158.52        |
| 09/30/2024                    | CA      | 10                  | Cash Allocation - Created: 10/09/2           |                   | .00              | .00                   | 673.28-          |                   |
|                               |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 673.28- *        | 132,831.80        |
| 09/30/2024                    | CA      | 10                  | Cash Allocation - Created: 10/09/2           |                   | .00              | .00                   | 644.66-          |                   |
|                               |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 644.66- *        | 133,476.46        |
| 11/30/2024                    | CA      | 9                   | Cash Allocation - Created: 11/20/2           |                   | .00              | .00                   | 633.07-          |                   |
|                               |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 633.07- *        | 134,109.53        |
| 11/30/2024                    | CA      | 19                  | Cash Allocation - Created: 12/10/2           |                   | .00              | .00                   | 594.56-          |                   |
|                               |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 594.56- *        | 134,704.09        |
| 12/31/2024                    | CA      | 9                   | Cash Allocation - Created: 01/10/2           |                   | .00              | .00                   | 600.09-          |                   |
|                               |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 600.09- *        | 135,304.18        |
| 01/31/2025                    | CA      | 8                   | Cash Allocation - Created: 02/07/2           |                   | .00              | .00                   | 578.22-          |                   |
|                               |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 578.22- *        | 135,882.40        |
| 02/28/2025                    | CA      | 10                  | Cash Allocation - Created: 03/06/2           |                   | .00              | .00                   | 522.06-          |                   |
|                               |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 522.06- *        | 136,404.46        |
| 03/31/2025                    | CA      | 10                  | Cash Allocation - Created: 04/09/2           |                   | .00              | .00                   | 574.85-          |                   |
|                               |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 574.85- *        | 136,979.31        |
| 04/30/2025                    | CA      | 10                  | Cash Allocation - Created: 05/07/2           |                   | .00              | .00                   | 558.61-          |                   |
|                               |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 558.61- *        | 137,537.92        |
| 05/31/2025                    | CA      | 10                  | Cash Allocation - Created: 06/06/2           |                   | .00              | .00                   | 577.43-          |                   |
|                               |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 577.43- *        | 138,115.35        |
| 06/30/2025                    | CA      | 11                  | Cash Allocation - Created: 07/10/2           |                   | .00              | .00                   | 15,047.86-       |                   |
|                               |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 15,047.86- *     | 153,163.21        |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PTIF-WILDLAND FIRE FUND       |         |                     | 06/30/2024 (14/24) Balance 47-1122           |                   |                  |                       |                  | .00               |
| 07/01/2024                    | OBACT   | 90                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 145,971.23       |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 145,971.23 *     | 145,971.23-       |
| 08/13/2024                    | CRJE    | 21                  | INT EARNED                                   |                   | .00              | .00                   | 673.31           |                   |
|                               |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 673.31 *         | 146,644.54-       |
| 09/10/2024                    | CRJE    | 20                  | INT EARNED                                   |                   | .00              | .00                   | 673.28           |                   |
|                               |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 673.28 *         | 147,317.82-       |
| 10/08/2024                    | CRJE    | 18                  | INT EARNED                                   |                   | .00              | .00                   | 644.66           |                   |
|                               |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 644.66 *         | 147,962.48-       |
| 11/13/2024                    | CRJE    | 11                  | INT EARNED                                   |                   | .00              | .00                   | 633.07           |                   |
|                               |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 633.07 *         | 148,595.55-       |
| 12/10/2024                    | CRJE    | 14                  | INT EARNED                                   |                   | .00              | .00                   | 594.56           |                   |
|                               |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 594.56 *         | 149,190.11-       |
| 01/08/2025                    | CRJE    | 12                  | INT EARNED                                   |                   | .00              | .00                   | 600.09           |                   |
|                               |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 600.09 *         | 149,790.20-       |
| 02/05/2025                    | CRJE    | 17                  | INT EARNED                                   |                   | .00              | .00                   | 578.22           |                   |
|                               |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 578.22 *         | 150,368.42-       |
| 02/28/2025                    | CRJE    | 14                  | INT EARNED                                   |                   | .00              | .00                   | 522.06           |                   |
|                               |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 522.06 *         | 150,890.48-       |
| 03/31/2025                    | CRJE    | 14                  | INT EARNED                                   |                   | .00              | .00                   | 574.85           |                   |
|                               |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 574.85 *         | 151,465.33-       |
| 04/30/2025                    | CRJE    | 20                  | INT EARNED                                   |                   | .00              | .00                   | 558.61           |                   |
|                               |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 558.61 *         | 152,023.94-       |
| 05/31/2025                    | CRJE    | 21                  | INT EARNED                                   |                   | .00              | .00                   | 577.43           |                   |
|                               |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 577.43 *         | 152,601.37-       |



| Date                          | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/30/2025                    | CRJE    | 18                  | INT EARNED                                   |                   | .00              | .00                   | 561.86           |                   |
|                               |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 561.86 *         | 153,163.23-       |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CASH-ALLOCATION FROM GEN FUND |         |                     | 06/30/2024 (14/24) Balance 47-1191           |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ACCOUNTS PAYABLE ALLOCATION   |         |                     | 06/30/2024 (14/24) Balance 47-2100           |                   |                  |                       |                  | .00               |
| 06/30/2025                    | AP      | 467                 | Summary Transactions from AP S               |                   | .00              | .00                   | 14,486.00-       |                   |
| 06/17/2025                    | CDA     | 38094               | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 14,486.00        |                   |
|                               |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FUND BAL UNAP BEGINNING       |         |                     | 06/30/2024 (14/24) Balance 47-2950           |                   |                  |                       |                  | .00               |
| 07/01/2024                    | OBACT   | 91                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 14,486.02-       |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 14,486.02- *     | 14,486.02         |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| GARDNER FOUNDATION            |         |                     | 06/30/2024 (14/24) Balance 47-33-50          |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INTEREST EARNED               |         |                     | 06/30/2024 (14/24) Balance 47-36-10          |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANS FROM GEN FUND           |         |                     | 06/30/2024 (14/24) Balance 47-38-80          |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CONSTRUCTION EXPENSES         |         |                     | 06/30/2024 (14/24) Balance 47-75-75          |                   |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 257                 | CONSTRUCTION EXPENSES                        |                   | 14,486.00        | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 14,486.00 *      | .00 *                 | .00 *            | 14,486.00         |
| 06/12/2025                    | AP      | 262                 | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 14,486.00        |                   |
|                               |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 14,486.00 *      | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

Number of Transactions: 31 Number of Accounts: 9

Total JH Park Expansion:

14,486.00

.00

.00

14,486.00

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number                  | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|------------------------------------|------------------|-----------------------|------------------|-------------------|
| CASH- ALLOCATION FROM GEN FUND |         |                     |                                              | 06/30/2024 (14/24) Balance 49-1100 |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 92                  | Opening balance created 11/20/2              |                                    | .00              | .00                   | 329,326.02       |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 329,326.02 *     | 329,326.02-       |
| 09/30/2024                     | CA      | 10                  | Cash Allocation - Created: 10/09/2           |                                    | .00              | .00                   | 132,029.22       |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 132,029.22 *     | 461,355.24-       |
| 09/30/2024                     | CA      | 11                  | Cash Allocation - Created: 10/09/2           |                                    | .00              | .00                   | 166,957.67       |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 166,957.67 *     | 628,312.91-       |
| 09/30/2024                     | CA      | 11                  | Cash Allocation - Created: 10/09/2           |                                    | .00              | .00                   | 12,922.08        |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 12,922.08 *      | 641,234.99-       |
| 11/30/2024                     | CA      | 10                  | Cash Allocation - Created: 11/20/2           |                                    | .00              | .00                   | 98,470.80        |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 98,470.80 *      | 739,705.79-       |
| 11/30/2024                     | CA      | 6                   | Cash Allocation - Created: 11/20/2           |                                    | .00              | .00                   | 328,375.08       |                   |
| 11/30/2024                     | CA      | 20                  | Cash Allocation - Created: 12/10/2           |                                    | .00              | .00                   | 14,926.14        |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 343,301.22 *     | 1,083,007.01-     |
| 12/31/2024                     | CA      | 10                  | Cash Allocation - Created: 01/10/2           |                                    | .00              | .00                   | 29,852.28        |                   |
| 06/30/2025                     | CA      | 20                  | Cash Allocation - Created: 09/03/2           |                                    | .00              | .00                   | 10,919.35        |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 40,771.63 *      | 1,123,778.64-     |
| 01/31/2025                     | CA      | 9                   | Cash Allocation - Created: 02/07/2           |                                    | .00              | .00                   | 34,150.69        |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 34,150.69 *      | 1,157,929.33-     |
| 02/28/2025                     | CA      | 11                  | Cash Allocation - Created: 03/06/2           |                                    | .00              | .00                   | 18,869.75        |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 18,869.75 *      | 1,176,799.08-     |
| 03/31/2025                     | CA      | 11                  | Cash Allocation - Created: 04/09/2           |                                    | .00              | .00                   | 111,020.86       |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 111,020.86 *     | 1,287,819.94-     |
| 04/30/2025                     | CA      | 11                  | Cash Allocation - Created: 05/07/2           |                                    | .00              | .00                   | 17,946.54        |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 17,946.54 *      | 1,305,766.48-     |
| 05/31/2025                     | CA      | 11                  | Cash Allocation - Created: 06/06/2           |                                    | .00              | .00                   | 71,786.16        |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 71,786.16 *      | 1,377,552.64-     |
| 06/30/2025                     | CA      | 12                  | Cash Allocation - Created: 07/10/2           |                                    | .00              | .00                   | 396,747.56       |                   |
| 06/30/2025                     | CA      | 22                  | Cash Allocation - Created: 09/03/2           |                                    | .00              | .00                   | 700,101.25-      |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 303,353.69- *    | 1,074,198.95-     |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | .00 *            | .00               |
| CASH - PTIF IMPACT FEE FUND    |         |                     |                                              | 06/30/2024 (14/24) Balance 49-1105 |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 93                  | Opening balance created 11/20/2              |                                    | .00              | .00                   | 558,842.80       |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 558,842.80 *     | 558,842.80-       |
| 08/13/2024                     | CRJE    | 19                  | INT EARNED                                   |                                    | .00              | .00                   | 2,577.73         |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 2,577.73 *       | 561,420.53-       |
| 09/10/2024                     | CRJE    | 18                  | INT EARNED                                   |                                    | .00              | .00                   | 2,577.62         |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 2,577.62 *       | 563,998.15-       |
| 10/08/2024                     | CRJE    | 16                  | INT EARNED                                   |                                    | .00              | .00                   | 2,468.05         |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 2,468.05 *       | 566,466.20-       |
| 11/13/2024                     | CRJE    | 9                   | INT EARNED                                   |                                    | .00              | .00                   | 2,423.68         |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 2,423.68 *       | 568,889.88-       |
| 12/10/2024                     | CRJE    | 12                  | INT EARNED                                   |                                    | .00              | .00                   | 2,276.22         |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 2,276.22 *       | 571,166.10-       |
| 01/08/2025                     | CRJE    | 10                  | INT EARNED                                   |                                    | .00              | .00                   | 2,297.40         |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 2,297.40 *       | 573,463.50-       |
| 02/05/2025                     | CRJE    | 15                  | INT EARNED                                   |                                    | .00              | .00                   | 2,213.68         |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 2,213.68 *       | 575,677.18-       |
| 02/28/2025                     | CRJE    | 12                  | INT EARNED                                   |                                    | .00              | .00                   | 1,998.69         |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 1,998.69 *       | 577,675.87-       |
| 03/31/2025                     | CRJE    | 12                  | INT EARNED                                   |                                    | .00              | .00                   | 2,200.77         |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 2,200.77 *       | 579,876.64-       |
| 04/30/2025                     | CRJE    | 18                  | INT EARNED                                   |                                    | .00              | .00                   | 2,138.59         |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 2,138.59 *       | 582,015.23-       |

| Date                          | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------|---------|---------------------|--------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/31/2025                    | CRJE    | 19                  | INT EARNED                                                   |                   | .00              | .00                   | 2,210.64         |                   |
|                               |         |                     | 05/31/2025 (05/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 2,210.64 *       | 584,225.87-       |
| 06/30/2025                    | CRJE    | 16                  | INT EARNED                                                   |                   | .00              | .00                   | 2,151.04         |                   |
|                               |         |                     | 06/30/2025 (06/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 2,151.04 *       | 586,376.91-       |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CASH                          |         |                     | 06/30/2024 (14/24) Balance 49-1120                           |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| DUE FROM GENERAL FUND         |         |                     | 06/30/2024 (14/24) Balance 49-1180                           |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ACCOUNTS RECEIVABLE           |         |                     | 06/30/2024 (14/24) Balance 49-1310                           |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| DUE FROM OTHER FUNDS          |         |                     | 06/30/2024 (14/24) Balance 49-1350                           |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SUSPENSE                      |         |                     | 06/30/2024 (14/24) Balance 49-1580                           |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ACCOUNTS PAYABLE ALLOCATION   |         |                     | 06/30/2024 (14/24) Balance 49-2100                           |                   |                  |                       |                  | .00               |
| 09/30/2024                    | AP      | 91                  | Summary Transactions from AP S                               |                   | .00              | .00                   | 2,004.06-        |                   |
| 09/10/2024                    | CDA     | 37249               | MWR OPERATING LLC                                            |                   | .00              | .00                   | 2,004.06         |                   |
|                               |         |                     | 09/30/2024 (09/24) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 01/31/2025                    | AP      | 254                 | Summary Transactions from AP S                               |                   | .00              | .00                   | 1,742.39-        |                   |
| 01/28/2025                    | CDA     | 37656               | CJS CUSTOM HOMES                                             |                   | .00              | .00                   | 1,742.39         |                   |
|                               |         |                     | 01/31/2025 (01/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 02/28/2025                    | AP      | 62                  | Summary Transactions from AP S                               |                   | .00              | .00                   | 1,742.39-        |                   |
| 02/06/2025                    | CDA     | 37686               | CUTLER, CLAYTON                                              |                   | .00              | .00                   | 1,742.39         |                   |
|                               |         |                     | 02/28/2025 (02/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BONDS PAYABLE                 |         |                     | 06/30/2024 (14/24) Balance 49-2530                           |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| RESTRICTED SURPLUS            |         |                     | 06/30/2024 (14/24) Balance 49-2850                           |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FUND BALANCE- UNAPPROP. BEGIN |         |                     | 06/30/2024 (14/24) Balance 49-2950                           |                   |                  |                       |                  | .00               |
| 07/01/2024                    | OACT    | 94                  | Opening balance created 11/20/2                              |                   | .00              | .00                   | 888,168.82-      |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 888,168.82 *     | 888,168.82        |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance                 |                   | .00 *            | .00 *                 | .00 *            | .00               |
| IMPACT FEES - PUBLIC SAFETY   |         |                     | 06/30/2024 (14/24) Balance 49-32-12                          |                   |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 258                 | IMPACT FEES - PUBLIC SAFETY                                  |                   | 130,000.00-      | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance                 |                   | 130,000.00- *    | .00 *                 | .00 *            | 130,000.00-       |
| 07/22/2024                    | CR      | 3394624             | PUBLIC SAFETY - CODY JUDD<br>Description: PUBLIC SAFETY - C  |                   | .00              | .00                   | 1,242.54-        |                   |
| 07/31/2024                    | CR      | 3394691             | PUBLIC SAFETY - SURYA HOSP<br>Description: PUBLIC SAFETY - S |                   | .00              | .00                   | 28,503.80-       |                   |
|                               |         |                     | 07/31/2024 (07/24) Period Totals and Balance                 |                   | .00 *            | .00 *                 | 29,746.34- *     | 100,253.66-       |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                   | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/09/2024 | CR      | 3394794             | PUBLIC SAFETY - CJ'S CUSTO<br>Description: PUBLIC SAFETY - C       |                   | .00              | .00                   | 2,485.08-        |                   |
| 08/14/2024 | CR      | 3394929             | PUBLIC SAFETY - MAVERIK INC<br>Description: PUBLIC SAFETY - M      |                   | .00              | .00                   | 4,366.86-        |                   |
| 08/15/2024 | CR      | 3394931             | PUBLIC SAFETY - GRAKANE<br>Description: PUBLIC SAFETY - G          |                   | .00              | .00                   | 1,752.00-        |                   |
| 08/28/2024 | CR      | 3395109             | PUBLIC SAFETY - MWR OPERA<br>Description: PUBLIC SAFETY - M        |                   | .00              | .00                   | 1,242.54-        |                   |
| 08/19/2024 | CR      | 99253807            | Online Payment - LARRY PENDL<br>Description: Online Payment - LA   |                   | .00              | .00                   | 3,468.96-        |                   |
| 08/26/2024 | CR      | 99254905            | Online Payment - BRITNEY JUDD<br>Description: Online Payment - BRI |                   | .00              | .00                   | 1,242.54-        |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 14,557.98- *     | 85,695.68-        |
| 09/11/2024 | CR      | 3395254             | PUBLIC SAFETY - CJ CUSTOM<br>Description: PUBLIC SAFETY - C        |                   | .00              | .00                   | 1,242.54-        |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 1,242.54- *      | 84,453.14-        |
| 10/01/2024 | CR      | 3395494             | PUBLIC SAFETY - MWR OPERA<br>Description: PUBLIC SAFETY - M        |                   | .00              | .00                   | 1,242.54-        |                   |
| 10/17/2024 | CR      | 3395719             | PUBLIC SAFETY - SERENA P YA<br>Description: PUBLIC SAFETY - S      |                   | .00              | .00                   | 1,242.54-        |                   |
| 10/17/2024 | CR      | 3395725             | PUBLIC SAFETY - CJ'S CUSTO<br>Description: PUBLIC SAFETY - C       |                   | .00              | .00                   | 1,242.54-        |                   |
| 10/21/2024 | CR      | 3395790             | PUBLIC SAFETY - CODY JUDD<br>Description: PUBLIC SAFETY - C        |                   | .00              | .00                   | 1,242.54-        |                   |
| 10/10/2024 | CR      | 99257739            | Online Payment - ROBERT MIEL<br>Description: Online Payment - RO   |                   | .00              | .00                   | 1,242.54-        |                   |
| 10/21/2024 | CR      | 99259541            | Online Payment - CODY JUDD<br>Description: Online Payment - CO     |                   | .00              | .00                   | 1,242.54-        |                   |
| 10/21/2024 | CR      | 99259553            | Online Payment - CODY JUDD<br>Description: Online Payment - CO     |                   | .00              | .00                   | 1,242.54-        |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 8,697.78- *      | 75,755.36-        |
| 11/04/2024 | CR      | 3395869             | PUBLIC SAFETY - ARK BUILDER<br>Description: PUBLIC SAFETY - A      |                   | .00              | .00                   | 1,242.54-        |                   |
| 11/14/2024 | CR      | 3396004             | PUBLIC SAFETY - CATORI CAN<br>Description: PUBLIC SAFETY - C       |                   | .00              | .00                   | 1,242.54-        |                   |
| 11/14/2024 | CR      | 3396004             | PUBLIC SAFETY - CATORI CAN<br>Description: PUBLIC SAFETY - C       |                   | .00              | .00                   | 1,242.54-        |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/14/2024 | CR      | 3396004             | PUBLIC SAFETY - CATORI CAN<br>Description: PUBLIC SAFETY - C |                   | .00              | .00                   | 1,242.54-        |                   |
| 11/14/2024 | CR      | 3396004             | PUBLIC SAFETY - CATORI CAN<br>Description: PUBLIC SAFETY - C |                   | .00              | .00                   | 1,242.54-        |                   |
| 11/14/2024 | CR      | 3396004             | PUBLIC SAFETY - CATORI CAN<br>Description: PUBLIC SAFETY - C |                   | .00              | .00                   | 1,242.54-        |                   |
| 11/14/2024 | CR      | 3396004             | PUBLIC SAFETY - CATORI CAN<br>Description: PUBLIC SAFETY - C |                   | .00              | .00                   | 1,242.54-        |                   |
| 11/14/2024 | CR      | 3396004             | PUBLIC SAFETY - CATORI CAN<br>Description: PUBLIC SAFETY - C |                   | .00              | .00                   | 1,242.54-        |                   |
| 11/14/2024 | CR      | 3396004             | PUBLIC SAFETY - CATORI CAN<br>Description: PUBLIC SAFETY - C |                   | .00              | .00                   | 1,242.54-        |                   |
| 11/14/2024 | CR      | 3396004             | PUBLIC SAFETY - CATORI CAN<br>Description: PUBLIC SAFETY - C |                   | .00              | .00                   | 1,242.54-        |                   |
| 11/14/2024 | CR      | 3396004             | PUBLIC SAFETY - CATORI CAN<br>Description: PUBLIC SAFETY - C |                   | .00              | .00                   | 1,242.54-        |                   |
| 11/14/2024 | CR      | 3396004             | PUBLIC SAFETY - CATORI CAN<br>Description: PUBLIC SAFETY - C |                   | .00              | .00                   | 1,242.54-        |                   |
| 11/14/2024 | CR      | 3396004             | PUBLIC SAFETY - CATORI CAN<br>Description: PUBLIC SAFETY - C |                   | .00              | .00                   | 1,242.54-        |                   |
| 11/14/2024 | CR      | 3396004             | PUBLIC SAFETY - CATORI CAN<br>Description: PUBLIC SAFETY - C |                   | .00              | .00                   | 1,242.54-        |                   |
| 11/14/2024 | CR      | 3396004             | PUBLIC SAFETY - CATORI CAN<br>Description: PUBLIC SAFETY - C |                   | .00              | .00                   | 1,242.54-        |                   |
| 11/14/2024 | CR      | 3396004             | PUBLIC SAFETY - CATORI CAN<br>Description: PUBLIC SAFETY - C |                   | .00              | .00                   | 1,242.54-        |                   |
| 11/14/2024 | CR      | 3396004             | PUBLIC SAFETY - CATORI CAN<br>Description: PUBLIC SAFETY - C |                   | .00              | .00                   | 1,242.54-        |                   |
| 11/14/2024 | CR      | 3396004             | PUBLIC SAFETY - CATORI CAN<br>Description: PUBLIC SAFETY - C |                   | .00              | .00                   | 1,242.54-        |                   |
| 11/14/2024 | CR      | 3396004             | PUBLIC SAFETY - CATORI CAN<br>Description: PUBLIC SAFETY - C |                   | .00              | .00                   | 1,242.54-        |                   |
| 11/14/2024 | CR      | 3396004             | PUBLIC SAFETY - CATORI CAN<br>Description: PUBLIC SAFETY - C |                   | .00              | .00                   | 1,242.54-        |                   |
| 11/25/2024 | CR      | 3396187             | PUBLIC SAFETY - JACOY WILS<br>Description: PUBLIC SAFETY - J |                   | .00              | .00                   | 1,242.54-        |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                                                                     | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/06/2024 | CR      | 99259891            | Online Payment - Matt Brown<br>Description: Online Payment - Mat                                                     |                   | .00              | .00                   | 1,242.54-        |                   |
| 11/06/2024 | CR      | 99259899            | Online Payment - Matt Brown<br>Description: Online Payment - Mat                                                     |                   | .00              | .00                   | 1,242.54-        |                   |
| 12/03/2024 | CR      | 99262136            | 11/30/2024 (11/24) Period Totals and Balance<br>Online Payment - Matt Brown<br>Description: Online Payment - Mat     |                   | .00 *            | .00 *                 | 28,578.42- *     | 47,176.94-        |
| 12/05/2024 | CR      | 99262244            | Online Payment - CODY JUDD<br>Description: Online Payment - CO                                                       |                   | .00              | .00                   | 1,242.54-        |                   |
| 12/31/2024 | JE      | 6                   | MISCODED REVENUE - IMPACT<br>12/31/2024 (12/24) Period Totals and Balance                                            |                   | .00              | .00                   | 2,725.64-        |                   |
| 01/21/2025 | CR      | 3396804             | PUBLIC SAFETY - NATHANS CO<br>Description: PUBLIC SAFETY - N                                                         |                   | .00 *            | .00 *                 | 5,210.72- *      | 41,966.22-        |
| 01/21/2025 | CR      | 3396806             | PUBLIC SAFETY - CJS CUSTOM<br>Description: PUBLIC SAFETY - C                                                         |                   | .00              | .00                   | 2,725.64-        |                   |
| 02/04/2025 | CR      | 3396933             | 01/31/2025 (01/25) Period Totals and Balance<br>PUBLIC SAFETY - CLAYTON CU<br>Description: PUBLIC SAFETY - C         |                   | .00 *            | .00 *                 | 5,451.28- *      | 36,514.94-        |
| 02/24/2025 | CR      | 99269017            | Online Payment - britney judd<br>Description: Online Payment - brit                                                  |                   | .00              | .00                   | 1,043.20-        |                   |
| 03/18/2025 | CR      | 990000270           | 02/28/2025 (02/25) Period Totals and Balance<br>Online Payment - Darren Spradli<br>Description: Online Payment - Dar |                   | .00 *            | .00 *                 | 3,768.84- *      | 32,746.10-        |
| 03/18/2025 | CR      | 990000270           | Online Payment - Darren Spradlin<br>Description: Online Payment - Dar                                                |                   | .00              | .00                   | 5,451.28-        |                   |
| 04/11/2025 | CR      | 990000272           | 03/31/2025 (03/25) Period Totals and Balance<br>Online Payment - Doyle Ray<br>Description: Online Payment - Do       |                   | .00 *            | .00 *                 | 16,353.84- *     | 16,392.26-        |
| 05/08/2025 | CR      | 300003982           | 04/30/2025 (04/25) Period Totals and Balance<br>PUBLIC SAFETY - CJSCUSTOM<br>Description: PUBLIC SAFETY - C          |                   | .00              | .00                   | 2,725.64- *      | 13,666.62-        |
| 05/02/2025 | CR      | 990000274           | Online Payment - Orrin Naylor<br>Description: Online Payment - Orri                                                  |                   | .00              | .00                   | 2,725.64-        |                   |
| 05/05/2025 | CR      | 990000274           | Online Payment - SHERARD LIE<br>Description: Online Payment - SH                                                     |                   | .00              | .00                   | 2,725.64-        |                   |
| 05/06/2025 | CR      | 990000274           | Online Payment - DOYLE L<br>Description: Online Payment - DO                                                         |                   | .00              | .00                   | 2,725.64-        |                   |
| 06/25/2025 | CR      | 300003989           | 05/31/2025 (05/25) Period Totals and Balance<br>PUBLIC SAFETY - CATORI CAN<br>Description: PUBLIC SAFETY - C         |                   | .00 *            | .00 *                 | 10,902.56- *     | 2,764.06-         |

| Date                                                                 | Journal | Reference<br>Number | Payee or Description<br>Comments                                   | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------------------------------|---------|---------------------|--------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/26/2025                                                           | CR      | 300003989           | PUBLIC SAFETY - KANE COUNT<br>Description: PUBLIC SAFETY - K       |                   | .00              | .00                   | 97,245.22-       |                   |
| 06/03/2025                                                           | CR      | 990000276           | Online Payment - Brett John<br>Description: Online Payment - Bre   |                   | .00              | .00                   | 2,725.64-        |                   |
| 06/30/2025                                                           | TRANS   | 6                   | IMPACT FEE Rec CENTER                                              |                   | .00              | .00                   | 21,110.87-       |                   |
|                                                                      |         |                     | 06/30/2025 (06/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 128,794.89- *    | 126,030.83        |
|                                                                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | .00 *            | .00               |
| IMPACT FEES - TRANSPORTATION 06/30/2024 (14/24) Balance 49-32-14 .00 |         |                     |                                                                    |                   |                  |                       |                  |                   |
| 07/16/2025                                                           | BUD4    | 259                 | IMPACT FEES - TRANSPORTATI                                         |                   | 280,000.00-      | .00                   | .00              |                   |
|                                                                      |         |                     | 07/01/2024 (00/24) Period Totals and Balance                       |                   | 280,000.00- *    | .00 *                 | .00 *            | 280,000.00-       |
| 07/22/2024                                                           | CR      | 3394624             | TRANSPORTATION - CODY JUD<br>Description: TRANSPORTATION -         |                   | .00              | .00                   | 4,269.18-        |                   |
| 07/31/2024                                                           | CR      | 3394691             | TRANSPORTATION - SURYA HO<br>Description: TRANSPORTATION -         |                   | .00              | .00                   | 29,051.95-       |                   |
|                                                                      |         |                     | 07/31/2024 (07/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 33,321.13- *     | 246,678.87-       |
| 08/09/2024                                                           | CR      | 3394794             | TRANSPORTATION - CJ'S CUST<br>Description: TRANSPORTATION -        |                   | .00              | .00                   | 8,538.36-        |                   |
| 08/14/2024                                                           | CR      | 3394929             | TRANSPORTATION - MAVERIK I<br>Description: TRANSPORTATION -        |                   | .00              | .00                   | 11,365.80-       |                   |
| 08/15/2024                                                           | CR      | 3394931             | TRANSPORTATION - GRAKANE<br>Description: TRANSPORTATION -          |                   | .00              | .00                   | 4,560.00-        |                   |
| 08/28/2024                                                           | CR      | 3395109             | TRANSPORTATION - MWR OPE<br>Description: TRANSPORTATION -          |                   | .00              | .00                   | 4,269.18-        |                   |
| 08/19/2024                                                           | CR      | 99253809            | Online Payment - LARRY PENDL<br>Description: Online Payment - LA   |                   | .00              | .00                   | 9,028.80-        |                   |
| 08/26/2024                                                           | CR      | 99254907            | Online Payment - BRITNEY JUDD<br>Description: Online Payment - BRI |                   | .00              | .00                   | 4,269.18-        |                   |
|                                                                      |         |                     | 08/31/2024 (08/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 42,031.32- *     | 204,647.55-       |
| 09/11/2024                                                           | CR      | 3395254             | TRANSPORTATION - CJ CUSTO<br>Description: TRANSPORTATION -         |                   | .00              | .00                   | 4,269.18-        |                   |
|                                                                      |         |                     | 09/30/2024 (09/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 4,269.18- *      | 200,378.37-       |
| 10/01/2024                                                           | CR      | 3395494             | TRANSPORTATION - MWR OPE<br>Description: TRANSPORTATION -          |                   | .00              | .00                   | 4,269.18-        |                   |
| 10/17/2024                                                           | CR      | 3395719             | TRANSPORTATION - SERENA P<br>Description: TRANSPORTATION -         |                   | .00              | .00                   | 4,269.18-        |                   |
| 10/17/2024                                                           | CR      | 3395725             | TRANSPORTATION - CJ'S CUST<br>Description: TRANSPORTATION -        |                   | .00              | .00                   | 4,269.18-        |                   |
| 10/21/2024                                                           | CR      | 3395790             | TRANSPORTATION - CODY JUD<br>Description: TRANSPORTATION -         |                   | .00              | .00                   | 4,269.18-        |                   |

[illegible]



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/14/2024 | CR      | 3396004             | TRANSPORTATION - CATORI C<br>Description: TRANSPORTATION -            |                   | .00              | .00                   | 4,269.18-        |                   |
| 11/14/2024 | CR      | 3396004             | TRANSPORTATION - CATORI C<br>Description: TRANSPORTATION -            |                   | .00              | .00                   | 4,269.18-        |                   |
| 11/14/2024 | CR      | 3396004             | TRANSPORTATION - CATORI C<br>Description: TRANSPORTATION -            |                   | .00              | .00                   | 4,269.18-        |                   |
| 11/14/2024 | CR      | 3396004             | TRANSPORTATION - CATORI C<br>Description: TRANSPORTATION -            |                   | .00              | .00                   | 4,269.18-        |                   |
| 11/14/2024 | CR      | 3396004             | TRANSPORTATION - CATORI C<br>Description: TRANSPORTATION -            |                   | .00              | .00                   | 4,269.18-        |                   |
| 11/25/2024 | CR      | 3396187             | TRANSPORTATION - JACOY WI<br>Description: TRANSPORTATION -            |                   | .00              | .00                   | 4,269.18-        |                   |
| 11/06/2024 | CR      | 99259893            | Online Payment - Matt Brown<br>Description: Online Payment - Mat      |                   | .00              | .00                   | 4,269.18-        |                   |
| 11/06/2024 | CR      | 99259901            | Online Payment - Matt Brown<br>Description: Online Payment - Mat      |                   | .00              | .00                   | 4,269.18-        |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 98,191.14- *     | 72,302.97-        |
| 12/03/2024 | CR      | 99262138            | Online Payment - Matt Brown<br>Description: Online Payment - Mat      |                   | .00              | .00                   | 4,269.18-        |                   |
| 12/05/2024 | CR      | 99262246            | Online Payment - CODY JUDD<br>Description: Online Payment - CO        |                   | .00              | .00                   | 4,269.18-        |                   |
| 12/31/2024 | JE      | 6                   | MISCODED REVENUE - IMPACT                                             |                   | .00              | .00                   | 4,718.39-        |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 13,256.75- *     | 59,046.22-        |
| 01/21/2025 | CR      | 3396804             | TRANSPORTATION - NATHANS<br>Description: TRANSPORTATION -             |                   | .00              | .00                   | 4,718.39-        |                   |
| 01/21/2025 | CR      | 3396806             | TRANSPORTATION - CJS CUST<br>Description: TRANSPORTATION -            |                   | .00              | .00                   | 4,718.39-        |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 9,436.78- *      | 49,609.44-        |
| 02/04/2025 | CR      | 3396933             | TRANSPORTATION - CLAYTON<br>Description: TRANSPORTATION -             |                   | .00              | .00                   | 4,718.39-        |                   |
| 02/24/2025 | CR      | 99269019            | Online Payment - britney judd<br>Description: Online Payment - brit   |                   | .00              | .00                   | 755.20-          |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 5,473.59- *      | 44,135.85-        |
| 03/18/2025 | CR      | 990000270           | Online Payment - Darren Spradli<br>Description: Online Payment - Dar  |                   | .00              | .00                   | 18,873.56-       |                   |
| 03/18/2025 | CR      | 990000270           | Online Payment - Darren Spradlin<br>Description: Online Payment - Dar |                   | .00              | .00                   | 9,436.78-        |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 28,310.34- *     | 15,825.51-        |

| Date                      | Journal | Reference<br>Number | Payee or Description<br>Comments                                                                                      | Account<br>Number | Budget<br>Amount             | Encumbrance<br>Amount | Actual<br>Amount                     | Budget<br>Balance     |
|---------------------------|---------|---------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------|------------------------------|-----------------------|--------------------------------------|-----------------------|
| 04/11/2025                | CR      | 990000272           | Online Payment - Doyle Ray<br>Description: Online Payment - Do                                                        |                   | .00                          | .00                   | 4,718.39-                            |                       |
|                           |         |                     | 04/30/2025 (04/25) Period Totals and Balance                                                                          |                   | .00 *                        | .00 *                 | 4,718.39- *                          | 11,107.12-            |
| 05/08/2025                | CR      | 300003982           | TRANSPORTATION - CJSCUST<br>Description: TRANSPORTATION -                                                             |                   | .00                          | .00                   | 4,718.39-                            |                       |
| 05/02/2025                | CR      | 990000274           | Online Payment - Orrin Naylor<br>Description: Online Payment - Orri                                                   |                   | .00                          | .00                   | 4,718.39-                            |                       |
| 05/05/2025                | CR      | 990000274           | Online Payment - SHERARD LIE<br>Description: Online Payment - SH                                                      |                   | .00                          | .00                   | 4,718.39-                            |                       |
| 05/06/2025                | CR      | 990000274           | Online Payment - DOYLE L<br>Description: Online Payment - DO                                                          |                   | .00                          | .00                   | 4,718.39-                            |                       |
|                           |         |                     | 05/31/2025 (05/25) Period Totals and Balance                                                                          |                   | .00 *                        | .00 *                 | 18,873.56- *                         | 7,766.44              |
| 06/25/2025                | CR      | 300003989           | TRANSPORTATION - CATORI C<br>Description: TRANSPORTATION -                                                            |                   | .00                          | .00                   | 5,583.76-                            |                       |
| 06/26/2025                | CR      | 300003989           | TRANSPORTATION - KANE COU<br>Description: TRANSPORTATION -                                                            |                   | .00                          | .00                   | 64,907.94-                           |                       |
| 06/03/2025                | CR      | 990000276           | Online Payment - Brett John<br>Description: Online Payment - Bre                                                      |                   | .00                          | .00                   | 4,718.39-                            |                       |
| 06/30/2025                | TRANS   | 7                   | IMPACT FEE Rec CENTER<br>06/30/2025 (06/25) Period Totals and Balance<br>06/30/2025 (14/25) Period Totals and Balance |                   | .00<br>.00 *<br>.00 *        | .00<br>.00 *<br>.00 * | 54,946.10-<br>130,156.19- *<br>.00 * | <br>137,922.63<br>.00 |
| IMPACT FEES - PARKS & REC |         |                     | 06/30/2024 (14/24) Balance 49-32-16                                                                                   |                   |                              |                       |                                      | .00                   |
| 07/16/2025                | BUD4    | 260                 | IMPACT FEES - PARKS & REC<br>07/01/2024 (00/24) Period Totals and Balance                                             |                   | 150,000.00-<br>150,000.00- * | .00<br>.00 *          | .00<br>.00 *                         | <br>150,000.00-       |
| 07/22/2024                | CR      | 3394624             | PARKS & REC - CODY JUDD CO<br>Description: PARKS & REC - CO                                                           |                   | .00                          | .00                   | 2,081.46-                            |                       |
| 07/31/2024                | CR      | 3394691             | PARKS & REC - SURYA HOSPIT<br>Description: PARKS & REC - SUR                                                          |                   | .00                          | .00                   | 12,607.45-                           |                       |
|                           |         |                     | 07/31/2024 (07/24) Period Totals and Balance                                                                          |                   | .00 *                        | .00 *                 | 14,688.91- *                         | 135,311.09-           |
| 08/09/2024                | CR      | 3394794             | PARKS & REC - CJ'S CUSTOM H<br>Description: PARKS & REC - CJ'S                                                        |                   | .00                          | .00                   | 4,162.92-                            |                       |
| 08/14/2024                | CR      | 3394929             | PARKS & REC - MAVERIK INC<br>Description: PARKS & REC - MAV                                                           |                   | .00                          | .00                   | 4,965.06-                            |                       |
| 08/15/2024                | CR      | 3394931             | PARKS & REC - GRAKANE<br>Description: PARKS & REC - GRA                                                               |                   | .00                          | .00                   | 1,992.00-                            |                       |
| 08/28/2024                | CR      | 3395109             | PARKS & REC - MWR OPERATI<br>Description: PARKS & REC - MW                                                            |                   | .00                          | .00                   | 2,081.46-                            |                       |
| 08/19/2024                | CR      | 99253806            | Online Payment - LARRY PENDL<br>Description: Online Payment - LA                                                      |                   | .00                          | .00                   | 3,944.16-                            |                       |

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| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                                                                 | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/14/2024 | CR      | 3396004             | PARKS & REC - CATORI CANYO<br>Description: PARKS & REC - CAT                                                     |                   | .00              | .00                   | 2,081.46-        |                   |
| 11/14/2024 | CR      | 3396004             | PARKS & REC - CATORI CANYO<br>Description: PARKS & REC - CAT                                                     |                   | .00              | .00                   | 2,081.46-        |                   |
| 11/14/2024 | CR      | 3396004             | PARKS & REC - CATORI CANYO<br>Description: PARKS & REC - CAT                                                     |                   | .00              | .00                   | 2,081.46-        |                   |
| 11/14/2024 | CR      | 3396004             | PARKS & REC - CATORI CANYO<br>Description: PARKS & REC - CAT                                                     |                   | .00              | .00                   | 2,081.46-        |                   |
| 11/14/2024 | CR      | 3396004             | PARKS & REC - CATORI CANYO<br>Description: PARKS & REC - CAT                                                     |                   | .00              | .00                   | 2,081.46-        |                   |
| 11/14/2024 | CR      | 3396004             | PARKS & REC - CATORI CANYO<br>Description: PARKS & REC - CAT                                                     |                   | .00              | .00                   | 2,081.46-        |                   |
| 11/14/2024 | CR      | 3396004             | PARKS & REC - CATORI CANYO<br>Description: PARKS & REC - CAT                                                     |                   | .00              | .00                   | 2,081.46-        |                   |
| 11/14/2024 | CR      | 3396004             | PARKS & REC - CATORI CANYO<br>Description: PARKS & REC - CAT                                                     |                   | .00              | .00                   | 2,081.46-        |                   |
| 11/14/2024 | CR      | 3396004             | PARKS & REC - CATORI CANYO<br>Description: PARKS & REC - CAT                                                     |                   | .00              | .00                   | 2,081.46-        |                   |
| 11/14/2024 | CR      | 3396004             | PARKS & REC - CATORI CANYO<br>Description: PARKS & REC - CAT                                                     |                   | .00              | .00                   | 2,081.46-        |                   |
| 11/14/2024 | CR      | 3396004             | PARKS & REC - CATORI CANYO<br>Description: PARKS & REC - CAT                                                     |                   | .00              | .00                   | 2,081.46-        |                   |
| 11/14/2024 | CR      | 3396004             | PARKS & REC - CATORI CANYO<br>Description: PARKS & REC - CAT                                                     |                   | .00              | .00                   | 2,081.46-        |                   |
| 11/25/2024 | CR      | 3396187             | PARKS & REC - JACOY WILSON<br>Description: PARKS & REC - JAC                                                     |                   | .00              | .00                   | 2,081.46-        |                   |
| 11/06/2024 | CR      | 99259892            | Online Payment - Matt Brown<br>Description: Online Payment - Mat                                                 |                   | .00              | .00                   | 2,081.46-        |                   |
| 11/06/2024 | CR      | 99259900            | Online Payment - Matt Brown<br>Description: Online Payment - Mat                                                 |                   | .00              | .00                   | 2,081.46-        |                   |
| 12/03/2024 | CR      | 99262137            | 11/30/2024 (11/24) Period Totals and Balance<br>Online Payment - Matt Brown<br>Description: Online Payment - Mat |                   | .00 *            | .00 *                 | 47,873.58- *     | 51,558.77-        |
| 12/05/2024 | CR      | 99262243            | Online Payment - CODY JUDD<br>Description: Online Payment - CO                                                   |                   | .00              | .00                   | 2,081.46-        |                   |
| 12/31/2024 | JE      | 6                   | MISCODED REVENUE - IMPACT<br>12/31/2024 (12/24) Period Totals and Balance                                        |                   | .00              | .00                   | 3,475.32-        |                   |
|            |         |                     |                                                                                                                  |                   | .00 *            | .00 *                 | 7,638.24- *      | 43,920.53-        |

| Date                | Journal | Reference<br>Number | Payee or Description<br>Comments                                                                                     | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------------|---------|---------------------|----------------------------------------------------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/21/2025          | CR      | 3396804             | PARKS & REC - NATHANS CON<br>Description: PARKS & REC - NAT                                                          |                   | .00              | .00                   | 3,475.32-        |                   |
| 01/21/2025          | CR      | 3396806             | PARKS & REC - CJS CUSTOM H<br>Description: PARKS & REC - CJS                                                         |                   | .00              | .00                   | 3,475.32-        |                   |
| 02/04/2025          | CR      | 3396933             | 01/31/2025 (01/25) Period Totals and Balance<br>PARKS & REC - CLAYTON CUTL<br>Description: PARKS & REC - CLA         |                   | .00 *            | .00 *                 | 6,950.64- *      | 36,969.89-        |
| 02/24/2025          | CR      | 99269018            | Online Payment - britney judd<br>Description: Online Payment - brit                                                  |                   | .00              | .00                   | 556.80-          |                   |
| 03/18/2025          | CR      | 990000270           | 02/28/2025 (02/25) Period Totals and Balance<br>Online Payment - Darren Spradli<br>Description: Online Payment - Dar |                   | .00 *            | .00 *                 | 4,032.12- *      | 32,937.77-        |
| 03/18/2025          | CR      | 990000270           | Online Payment - Darren Spradlin<br>Description: Online Payment - Dar                                                |                   | .00              | .00                   | 6,950.64-        |                   |
| 04/11/2025          | CR      | 990000272           | 03/31/2025 (03/25) Period Totals and Balance<br>Online Payment - Doyle Ray<br>Description: Online Payment - Do       |                   | .00 *            | .00 *                 | 20,851.92- *     | 12,085.85-        |
| 05/08/2025          | CR      | 300003982           | 04/30/2025 (04/25) Period Totals and Balance<br>PARKS & REC - CJSCUSTOM H<br>Description: PARKS & REC - CJS          |                   | .00 *            | .00 *                 | 3,475.32- *      | 8,610.53-         |
| 05/02/2025          | CR      | 990000274           | Online Payment - Orrin Naylor<br>Description: Online Payment - Orri                                                  |                   | .00              | .00                   | 3,475.32-        |                   |
| 05/05/2025          | CR      | 990000274           | Online Payment - SHERARD LIE<br>Description: Online Payment - SH                                                     |                   | .00              | .00                   | 3,475.32-        |                   |
| 05/06/2025          | CR      | 990000274           | Online Payment - DOYLE L<br>Description: Online Payment - DO                                                         |                   | .00              | .00                   | 3,475.32-        |                   |
| 06/25/2025          | CR      | 300003989           | 05/31/2025 (05/25) Period Totals and Balance<br>PARKS & REC - CATORI CANYO<br>Description: PARKS & REC - CAT         |                   | .00 *            | .00 *                 | 13,901.28- *     | 5,290.75          |
| 06/03/2025          | CR      | 990000276           | Online Payment - Brett John<br>Description: Online Payment - Bre                                                     |                   | .00              | .00                   | 3,475.32-        |                   |
|                     |         |                     | 06/30/2025 (06/25) Period Totals and Balance                                                                         |                   | .00 *            | .00 *                 | 7,592.16- *      | 12,882.91         |
|                     |         |                     | 06/30/2025 (14/25) Period Totals and Balance                                                                         |                   | .00 *            | .00 *                 | .00 *            | .00               |
| IMPACT FEES - Sewer |         |                     | 06/30/2024 (14/24) Balance 49-32-17                                                                                  |                   |                  |                       |                  | .00               |
| 07/22/2024          | CR      | 3394624             | WASTEWATER - CODY JUDD C<br>Description: WASTEWATER - CO                                                             |                   | .00              | .00                   | 2,004.06-        |                   |
| 07/31/2024          | CR      | 3394691             | WASTEWATER - SURYA HOSPIT<br>Description: WASTEWATER - SU                                                            |                   | .00              | .00                   | 13,703.75-       |                   |
|                     |         |                     | 07/31/2024 (07/24) Period Totals and Balance                                                                         |                   | .00 *            | .00 *                 | 15,707.81- *     | 15,707.81         |

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| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                                                                 | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/14/2024 | CR      | 3396004             | WASTEWATER - CATORI CANY<br>Description: WASTEWATER - CA                                                         |                   | .00              | .00                   | 2,004.06-        |                   |
| 11/14/2024 | CR      | 3396004             | WASTEWATER - CATORI CANY<br>Description: WASTEWATER - CA                                                         |                   | .00              | .00                   | 2,004.06-        |                   |
| 11/14/2024 | CR      | 3396004             | WASTEWATER - CATORI CANY<br>Description: WASTEWATER - CA                                                         |                   | .00              | .00                   | 2,004.06-        |                   |
| 11/14/2024 | CR      | 3396004             | WASTEWATER - CATORI CANY<br>Description: WASTEWATER - CA                                                         |                   | .00              | .00                   | 2,004.06-        |                   |
| 11/14/2024 | CR      | 3396004             | WASTEWATER - CATORI CANY<br>Description: WASTEWATER - CA                                                         |                   | .00              | .00                   | 2,004.06-        |                   |
| 11/14/2024 | CR      | 3396004             | WASTEWATER - CATORI CANY<br>Description: WASTEWATER - CA                                                         |                   | .00              | .00                   | 2,004.06-        |                   |
| 11/14/2024 | CR      | 3396004             | WASTEWATER - CATORI CANY<br>Description: WASTEWATER - CA                                                         |                   | .00              | .00                   | 2,004.06-        |                   |
| 11/14/2024 | CR      | 3396004             | WASTEWATER - CATORI CANY<br>Description: WASTEWATER - CA                                                         |                   | .00              | .00                   | 2,004.06-        |                   |
| 11/14/2024 | CR      | 3396004             | WASTEWATER - CATORI CANY<br>Description: WASTEWATER - CA                                                         |                   | .00              | .00                   | 2,004.06-        |                   |
| 11/14/2024 | CR      | 3396004             | WASTEWATER - CATORI CANY<br>Description: WASTEWATER - CA                                                         |                   | .00              | .00                   | 2,004.06-        |                   |
| 11/14/2024 | CR      | 3396004             | WASTEWATER - CATORI CANY<br>Description: WASTEWATER - CA                                                         |                   | .00              | .00                   | 2,004.06-        |                   |
| 11/14/2024 | CR      | 3396004             | WASTEWATER - CATORI CANY<br>Description: WASTEWATER - CA                                                         |                   | .00              | .00                   | 2,004.06-        |                   |
| 11/25/2024 | CR      | 3396187             | WASTEWATER - JACOY WILSO<br>Description: WASTEWATER - JA                                                         |                   | .00              | .00                   | 2,004.06-        |                   |
| 11/06/2024 | CR      | 99259889            | Online Payment - Matt Brown<br>Description: Online Payment - Mat                                                 |                   | .00              | .00                   | 2,004.06-        |                   |
| 11/06/2024 | CR      | 99259897            | Online Payment - Matt Brown<br>Description: Online Payment - Mat                                                 |                   | .00              | .00                   | 2,004.06-        |                   |
| 12/03/2024 | CR      | 99262134            | 11/30/2024 (11/24) Period Totals and Balance<br>Online Payment - Matt Brown<br>Description: Online Payment - Mat |                   | .00 *            | .00 *                 | 46,093.38- *     | 83,157.65         |
| 12/05/2024 | CR      | 99262247            | Online Payment - CODY JUDD<br>Description: Online Payment - CO                                                   |                   | .00              | .00                   | 2,004.06-        |                   |
| 01/21/2025 | AP      | 237                 | 12/31/2024 (12/24) Period Totals and Balance<br>CJS CUSTOM HOMES                                                 |                   | .00 *            | .00 *                 | 4,008.12- *      | 87,165.77         |

| Date                      | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/21/2025                | CR      | 3396804             | WASTEWATER - NATHANS CON<br>Description: WASTEWATER - NA              |                   | .00              | .00                   | 1,742.39-        |                   |
| 01/21/2025                | CR      | 3396806             | WASTEWATER - CJS CUSTOM<br>Description: WASTEWATER - CJ               |                   | .00              | .00                   | 1,742.39-        |                   |
|                           |         |                     | 01/31/2025 (01/25) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 1,742.39- *      | 88,908.16         |
| 02/04/2025                | AP      | 28                  | CUTLER, CLAYTON                                                       |                   | .00              | .00                   | 1,742.39         |                   |
| 02/04/2025                | CR      | 3396933             | WASTEWATER - CLAYTON CUT<br>Description: WASTEWATER - CL              |                   | .00              | .00                   | 1,742.39-        |                   |
|                           |         |                     | 02/28/2025 (02/25) Period Totals and Balance                          |                   | .00 *            | .00 *                 | .00 *            | 88,908.16         |
| 03/18/2025                | CR      | 990000270           | Online Payment - Darren Spradli<br>Description: Online Payment - Dar  |                   | .00              | .00                   | 6,969.56-        |                   |
| 03/18/2025                | CR      | 990000270           | Online Payment - Darren Spradlin<br>Description: Online Payment - Dar |                   | .00              | .00                   | 3,484.78-        |                   |
|                           |         |                     | 03/31/2025 (03/25) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 10,454.34- *     | 99,362.50         |
| 04/11/2025                | CR      | 990000272           | Online Payment - Doyle Ray<br>Description: Online Payment - Do        |                   | .00              | .00                   | 1,742.39-        |                   |
|                           |         |                     | 04/30/2025 (04/25) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 1,742.39- *      | 101,104.89        |
| 05/08/2025                | CR      | 300003982           | WASTEWATER - CJSCUSTOM H<br>Description: WASTEWATER - CJ              |                   | .00              | .00                   | 1,742.39-        |                   |
| 05/02/2025                | CR      | 990000274           | Online Payment - Orrin Naylor<br>Description: Online Payment - Orri   |                   | .00              | .00                   | 1,742.39-        |                   |
| 05/05/2025                | CR      | 990000274           | Online Payment - SHERARD LIE<br>Description: Online Payment - SH      |                   | .00              | .00                   | 1,742.39-        |                   |
| 05/06/2025                | CR      | 990000274           | Online Payment - DOYLE L<br>Description: Online Payment - DO          |                   | .00              | .00                   | 1,742.39-        |                   |
|                           |         |                     | 05/31/2025 (05/25) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 6,969.56- *      | 108,074.45        |
| 06/25/2025                | CR      | 300003989           | WASTEWATER - CATORI CANY<br>Description: WASTEWATER - CA              |                   | .00              | .00                   | 17,842.04-       |                   |
| 06/26/2025                | CR      | 300003989           | WASTEWATER - KANE COUNTY<br>Description: WASTEWATER - KA              |                   | .00              | .00                   | 36,659.81-       |                   |
| 06/03/2025                | CR      | 990000276           | Online Payment - Brett John<br>Description: Online Payment - Bre      |                   | .00              | .00                   | 1,742.39-        |                   |
| 06/30/2025                | CRJE    | 70                  | IMPACT FEES                                                           |                   | .00              | .00                   | 164,318.69       |                   |
|                           |         |                     | 06/30/2025 (06/25) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 108,074.45 *     | .00               |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance                          |                   | .00 *            | .00 *                 | .00 *            | .00               |
| IMPACT FEES - STORM WATER |         |                     | 06/30/2024 (14/24) Balance 49-32-18                                   |                   |                  |                       |                  | .00               |
| 07/22/2024                | CR      | 3394624             | STORMWATER - CODY JUDD C<br>Description: STORMWATER - CO              |                   | .00              | .00                   | 2,776.10-        |                   |
| 07/31/2024                | CR      | 3394691             | STORMWATER - SURYA HOSPIT<br>Description: STORMWATER - SU             |                   | .00              | .00                   | 19,185.25-       |                   |
|                           |         |                     | 07/31/2024 (07/24) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 21,961.35- *     | 21,961.35         |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                   | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/09/2024 | CR      | 3394794             | STORMWATER - CJ'S CUSTOM<br>Description: STORMWATER - CJ'          |                   | .00              | .00                   | 5,552.20-        |                   |
| 08/14/2024 | CR      | 3394929             | STORMWATER - MAVERIK INC<br>Description: STORMWATER - MA           |                   | .00              | .00                   | 7,417.68-        |                   |
| 08/15/2024 | CR      | 3394931             | STORMWATER - GRAKANE<br>Description: STORMWATER - GR               |                   | .00              | .00                   | 2,976.00-        |                   |
| 08/28/2024 | CR      | 3395109             | STORMWATER - MWR OPERATI<br>Description: STORMWATER - M            |                   | .00              | .00                   | 2,776.10-        |                   |
| 08/19/2024 | CR      | 99253808            | Online Payment - LARRY PENDL<br>Description: Online Payment - LA   |                   | .00              | .00                   | 5,892.48-        |                   |
| 08/26/2024 | CR      | 99254906            | Online Payment - BRITNEY JUDD<br>Description: Online Payment - BRI |                   | .00              | .00                   | 2,776.10-        |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 27,390.56- *     | 49,351.91         |
| 09/11/2024 | CR      | 3395254             | STORMWATER - CJ CUSTOM H<br>Description: STORMWATER - CJ           |                   | .00              | .00                   | 2,776.10-        |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 2,776.10- *      | 52,128.01         |
| 10/01/2024 | CR      | 3395494             | STORMWATER - MWR OPERATI<br>Description: STORMWATER - M            |                   | .00              | .00                   | 2,776.10-        |                   |
| 10/17/2024 | CR      | 3395719             | STORMWATER - SERENA P YAU<br>Description: STORMWATER - SE          |                   | .00              | .00                   | 2,776.10-        |                   |
| 10/17/2024 | CR      | 3395725             | STORMWATER - CJ'S CUSTOM<br>Description: STORMWATER - CJ'          |                   | .00              | .00                   | 2,776.10-        |                   |
| 10/21/2024 | CR      | 3395790             | STORMWATER - CODY JUDD C<br>Description: STORMWATER - CO           |                   | .00              | .00                   | 2,776.10-        |                   |
| 10/10/2024 | CR      | 99257740            | Online Payment - ROBERT MIEL<br>Description: Online Payment - RO   |                   | .00              | .00                   | 2,776.10-        |                   |
| 10/21/2024 | CR      | 99259542            | Online Payment - CODY JUDD<br>Description: Online Payment - CO     |                   | .00              | .00                   | 2,776.10-        |                   |
| 10/21/2024 | CR      | 99259554            | Online Payment - CODY JUDD<br>Description: Online Payment - CO     |                   | .00              | .00                   | 2,776.10-        |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 19,432.70- *     | 71,560.71         |
| 11/04/2024 | CR      | 3395869             | STORMWATER - ARK BUILDERS<br>Description: STORMWATER - AR          |                   | .00              | .00                   | 2,776.10-        |                   |
| 11/14/2024 | CR      | 3396004             | STORMWATER - CATORI CANY<br>Description: STORMWATER - CA           |                   | .00              | .00                   | 2,776.10-        |                   |
| 11/14/2024 | CR      | 3396004             | STORMWATER - CATORI CANY<br>Description: STORMWATER - CA           |                   | .00              | .00                   | 2,776.10-        |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                         | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/14/2024 | CR      | 3396004             | STORMWATER - CATORI CANY<br>Description: STORMWATER - CA |                   | .00              | .00                   | 2,776.10-        |                   |
| 11/14/2024 | CR      | 3396004             | STORMWATER - CATORI CANY<br>Description: STORMWATER - CA |                   | .00              | .00                   | 2,776.10-        |                   |
| 11/14/2024 | CR      | 3396004             | STORMWATER - CATORI CANY<br>Description: STORMWATER - CA |                   | .00              | .00                   | 2,776.10-        |                   |
| 11/14/2024 | CR      | 3396004             | STORMWATER - CATORI CANY<br>Description: STORMWATER - CA |                   | .00              | .00                   | 2,776.10-        |                   |
| 11/14/2024 | CR      | 3396004             | STORMWATER - CATORI CANY<br>Description: STORMWATER - CA |                   | .00              | .00                   | 2,776.10-        |                   |
| 11/14/2024 | CR      | 3396004             | STORMWATER - CATORI CANY<br>Description: STORMWATER - CA |                   | .00              | .00                   | 2,776.10-        |                   |
| 11/14/2024 | CR      | 3396004             | STORMWATER - CATORI CANY<br>Description: STORMWATER - CA |                   | .00              | .00                   | 2,776.10-        |                   |
| 11/14/2024 | CR      | 3396004             | STORMWATER - CATORI CANY<br>Description: STORMWATER - CA |                   | .00              | .00                   | 2,776.10-        |                   |
| 11/14/2024 | CR      | 3396004             | STORMWATER - CATORI CANY<br>Description: STORMWATER - CA |                   | .00              | .00                   | 2,776.10-        |                   |
| 11/14/2024 | CR      | 3396004             | STORMWATER - CATORI CANY<br>Description: STORMWATER - CA |                   | .00              | .00                   | 2,776.10-        |                   |
| 11/14/2024 | CR      | 3396004             | STORMWATER - CATORI CANY<br>Description: STORMWATER - CA |                   | .00              | .00                   | 2,776.10-        |                   |
| 11/14/2024 | CR      | 3396004             | STORMWATER - CATORI CANY<br>Description: STORMWATER - CA |                   | .00              | .00                   | 2,776.10-        |                   |
| 11/14/2024 | CR      | 3396004             | STORMWATER - CATORI CANY<br>Description: STORMWATER - CA |                   | .00              | .00                   | 2,776.10-        |                   |
| 11/14/2024 | CR      | 3396004             | STORMWATER - CATORI CANY<br>Description: STORMWATER - CA |                   | .00              | .00                   | 2,776.10-        |                   |
| 11/14/2024 | CR      | 3396004             | STORMWATER - CATORI CANY<br>Description: STORMWATER - CA |                   | .00              | .00                   | 2,776.10-        |                   |
| 11/14/2024 | CR      | 3396004             | STORMWATER - CATORI CANY<br>Description: STORMWATER - CA |                   | .00              | .00                   | 2,776.10-        |                   |
| 11/14/2024 | CR      | 3396004             | STORMWATER - CATORI CANY<br>Description: STORMWATER - CA |                   | .00              | .00                   | 2,776.10-        |                   |
| 11/25/2024 | CR      | 3396187             | STORMWATER - JACOY WILSO<br>Description: STORMWATER - JA |                   | .00              | .00                   | 2,776.10-        |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                                                                     | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/06/2024 | CR      | 99259890            | Online Payment - Matt Brown<br>Description: Online Payment - Mat                                                     |                   | .00              | .00                   | 2,776.10-        |                   |
| 11/06/2024 | CR      | 99259898            | Online Payment - Matt Brown<br>Description: Online Payment - Mat                                                     |                   | .00              | .00                   | 2,776.10-        |                   |
| 12/03/2024 | CR      | 99262135            | 11/30/2024 (11/24) Period Totals and Balance<br>Online Payment - Matt Brown<br>Description: Online Payment - Mat     |                   | .00 *            | .00 *                 | 63,850.30- *     | 135,411.01        |
| 12/05/2024 | CR      | 99262245            | Online Payment - CODY JUDD<br>Description: Online Payment - CO                                                       |                   | .00              | .00                   | 2,776.10-        |                   |
| 01/21/2025 | CR      | 3396804             | 12/31/2024 (12/24) Period Totals and Balance<br>STORMWATER - NATHANS CON<br>Description: STORMWATER - NA             |                   | .00 *            | .00 *                 | 5,552.20- *      | 140,963.21        |
| 01/21/2025 | CR      | 3396806             | STORMWATER - CJS CUSTOM<br>Description: STORMWATER - CJ                                                              |                   | .00              | .00                   | 1,943.18-        |                   |
| 02/04/2025 | CR      | 3396933             | 01/31/2025 (01/25) Period Totals and Balance<br>STORMWATER - CLAYTON CUT<br>Description: STORMWATER - CL             |                   | .00 *            | .00 *                 | 3,886.36- *      | 144,849.57        |
| 02/24/2025 | CR      | 99269016            | Online Payment - britney judd<br>Description: Online Payment - brit                                                  |                   | .00              | .00                   | 310.40-          |                   |
| 03/18/2025 | CR      | 990000270           | 02/28/2025 (02/25) Period Totals and Balance<br>Online Payment - Darren Spradli<br>Description: Online Payment - Dar |                   | .00 *            | .00 *                 | 2,253.58- *      | 147,103.15        |
| 03/18/2025 | CR      | 990000270           | Online Payment - Darren Spradlin<br>Description: Online Payment - Dar                                                |                   | .00              | .00                   | 3,886.36-        |                   |
| 04/11/2025 | CR      | 990000272           | 03/31/2025 (03/25) Period Totals and Balance<br>Online Payment - Doyle Ray<br>Description: Online Payment - Do       |                   | .00 *            | .00 *                 | 11,659.08- *     | 158,762.23        |
| 05/08/2025 | CR      | 300003982           | 04/30/2025 (04/25) Period Totals and Balance<br>STORMWATER - CJSCUSTOM H<br>Description: STORMWATER - CJ             |                   | .00 *            | .00 *                 | 1,943.18- *      | 160,705.41        |
| 05/02/2025 | CR      | 990000274           | Online Payment - Orrin Naylor<br>Description: Online Payment - Orri                                                  |                   | .00              | .00                   | 1,943.18-        |                   |
| 05/05/2025 | CR      | 990000274           | Online Payment - SHERARD LIE<br>Description: Online Payment - SH                                                     |                   | .00              | .00                   | 1,943.18-        |                   |
| 05/06/2025 | CR      | 990000274           | Online Payment - DOYLE L<br>Description: Online Payment - DO                                                         |                   | .00              | .00                   | 1,943.18-        |                   |
| 06/25/2025 | CR      | 300003989           | 05/31/2025 (05/25) Period Totals and Balance<br>STORMWATER - CATORI CANY<br>Description: STORMWATER - CA             |                   | .00 *            | .00 *                 | 7,772.72- *      | 168,478.13        |

| Date              | Journal | Reference<br>Number | Payee or Description<br>Comments                                   | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------|---------|---------------------|--------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/26/2025        | CR      | 300003989           | STORMWATER - KANE COUNTY<br>Description: STORMWATER - KA           |                   | .00              | .00                   | 26,670.58-       |                   |
| 06/03/2025        | CR      | 990000276           | Online Payment - Brett John<br>Description: Online Payment - Bre   |                   | .00              | .00                   | 1,943.18-        |                   |
| 06/30/2025        | CRJE    | 71                  | IMPACT FEES                                                        |                   | .00              | .00                   | 199,386.91       |                   |
|                   |         |                     | 06/30/2025 (06/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 168,478.13 *     | .00               |
|                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | .00 *            | .00               |
| IMPACT FEE- Water |         |                     | 06/30/2024 (14/24) Balance 49-32-40                                |                   |                  |                       |                  | .00               |
| 07/22/2024        | CR      | 3394624             | WATER - CODY JUDD CONSTR<br>Description: WATER - CODY JUD          |                   | .00              | .00                   | 2,552.80-        |                   |
| 07/31/2024        | CR      | 3394691             | WATER - SURYA HOSPITALITY I<br>Description: WATER - SURYA HO       |                   | .00              | .00                   | 14,050.88-       |                   |
|                   |         |                     | 07/31/2024 (07/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 16,603.68- *     | 16,603.68         |
| 08/09/2024        | CR      | 3394794             | WATER - C.J'S CUSTOM HOMES<br>Description: WATER - C.J'S CUST      |                   | .00              | .00                   | 5,105.60-        |                   |
| 08/14/2024        | CR      | 3394929             | WATER - MAVERIK INC<br>Description: WATER - MAVERIK I              |                   | .00              | .00                   | 35,970.05-       |                   |
| 08/28/2024        | CR      | 3395109             | WATER - MWR OPERATING LLC<br>Description: WATER - MWR OPE          |                   | .00              | .00                   | 2,552.80-        |                   |
| 08/19/2024        | CR      | 99253805            | Online Payment - LARRY PENDL<br>Description: Online Payment - LA   |                   | .00              | .00                   | 4,229.28-        |                   |
| 08/26/2024        | CR      | 99254903            | Online Payment - BRITNEY JUDD<br>Description: Online Payment - BRI |                   | .00              | .00                   | 2,552.80-        |                   |
|                   |         |                     | 08/31/2024 (08/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 50,410.53- *     | 67,014.21         |
| 09/11/2024        | CR      | 3395254             | WATER - C.J CUSTOM HOMES<br>Description: WATER - C.J CUSTO         |                   | .00              | .00                   | 2,552.80-        |                   |
|                   |         |                     | 09/30/2024 (09/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 2,552.80- *      | 69,567.01         |
| 10/01/2024        | CR      | 3395494             | WATER - MWR OPERATING LLC<br>Description: WATER - MWR OPE          |                   | .00              | .00                   | 2,552.80-        |                   |
| 10/17/2024        | CR      | 3395719             | WATER - SERENA P YAU<br>Description: WATER - SERENA P              |                   | .00              | .00                   | 2,552.80-        |                   |
| 10/17/2024        | CR      | 3395725             | WATER - C.J'S CUSTOM HOMES<br>Description: WATER - C.J'S CUST      |                   | .00              | .00                   | 2,552.80-        |                   |
| 10/21/2024        | CR      | 3395790             | WATER - CODY JUDD CONSTR<br>Description: WATER - CODY JUD          |                   | .00              | .00                   | 2,552.80-        |                   |
| 10/10/2024        | CR      | 99257737            | Online Payment - ROBERT MIEL<br>Description: Online Payment - RO   |                   | .00              | .00                   | 2,552.80-        |                   |
| 10/21/2024        | CR      | 99259539            | Online Payment - CODY JUDD<br>Description: Online Payment - CO     |                   | .00              | .00                   | 2,552.80-        |                   |

[illegible]

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                                                                 | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/14/2024 | CR      | 3396004             | WATER - CATORI CANYON DEV<br>Description: WATER - CATORI C                                                       |                   | .00              | .00                   | 2,552.80-        |                   |
| 11/14/2024 | CR      | 3396004             | WATER - CATORI CANYON DEV<br>Description: WATER - CATORI C                                                       |                   | .00              | .00                   | 2,552.80-        |                   |
| 11/14/2024 | CR      | 3396004             | WATER - CATORI CANYON DEV<br>Description: WATER - CATORI C                                                       |                   | .00              | .00                   | 2,552.80-        |                   |
| 11/25/2024 | CR      | 3396187             | WATER - JACOY WILSON SLOA<br>Description: WATER - JACOY WI                                                       |                   | .00              | .00                   | 2,552.80-        |                   |
| 11/06/2024 | CR      | 99259888            | Online Payment - Matt Brown<br>Description: Online Payment - Mat                                                 |                   | .00              | .00                   | 2,552.80-        |                   |
| 11/06/2024 | CR      | 99259896            | Online Payment - Matt Brown<br>Description: Online Payment - Mat                                                 |                   | .00              | .00                   | 2,552.80-        |                   |
| 12/03/2024 | CR      | 99262133            | 11/30/2024 (11/24) Period Totals and Balance<br>Online Payment - Matt Brown<br>Description: Online Payment - Mat |                   | .00 *            | .00 *                 | 58,714.40- *     | 146,151.01        |
| 12/05/2024 | CR      | 99262242            | Online Payment - CODY JUDD<br>Description: Online Payment - CO                                                   |                   | .00              | .00                   | 2,552.80-        |                   |
| 01/21/2025 | CR      | 3396804             | 12/31/2024 (12/24) Period Totals and Balance<br>WATER - NATHANS CONSTRUC<br>Description: WATER - NATHANS         |                   | .00 *            | .00 *                 | 5,105.60- *      | 151,256.61        |
| 01/21/2025 | CR      | 3396806             | WATER - CJS CUSTOM HOMES<br>Description: WATER - CJS CUST                                                        |                   | .00              | .00                   | 3,341.62-        |                   |
| 02/04/2025 | CR      | 3396933             | 01/31/2025 (01/25) Period Totals and Balance<br>WATER - CLAYTON CUTLER<br>Description: WATER - CLAYTON           |                   | .00 *            | .00 *                 | 6,683.24- *      | 157,939.85        |
| 03/31/2025 | CR      | 300003976           | 02/28/2025 (02/25) Period Totals and Balance<br>WATER - KANE CO WATER CON<br>Description: WATER - KANE CO        |                   | .00 *            | .00 *                 | 3,341.62- *      | 161,281.47        |
| 03/18/2025 | CR      | 990000270           | Online Payment - Darren Spradli<br>Description: Online Payment - Dar                                             |                   | .00              | .00                   | 13,366.48-       |                   |
| 03/18/2025 | CR      | 990000270           | Online Payment - Darren Spradlin<br>Description: Online Payment - Dar                                            |                   | .00              | .00                   | 6,683.24-        |                   |
| 04/11/2025 | CR      | 990000272           | 03/31/2025 (03/25) Period Totals and Balance<br>Online Payment - Doyle Ray<br>Description: Online Payment - Do   |                   | .00 *            | .00 *                 | 23,391.34- *     | 184,672.81        |
| 05/08/2025 | CR      | 300003982           | 04/30/2025 (04/25) Period Totals and Balance<br>WATER - CJS CUSTOM HOMES<br>Description: WATER - CJS CUST        |                   | .00 *            | .00 *                 | 3,341.62- *      | 188,014.43        |

| Date                                                              | Journal | Reference<br>Number | Payee or Description<br>Comments                                                                     | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------------------------------------------|---------|---------------------|------------------------------------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/02/2025                                                        | CR      | 990000274           | Online Payment - Orrin Naylor<br>Description: Online Payment - Orri                                  |                   | .00              | .00                   | 3,341.62-        |                   |
| 05/05/2025                                                        | CR      | 990000274           | Online Payment - SHERARD LIE<br>Description: Online Payment - SH                                     |                   | .00              | .00                   | 3,341.62-        |                   |
| 05/06/2025                                                        | CR      | 990000274           | Online Payment - DOYLE L<br>Description: Online Payment - DO                                         |                   | .00              | .00                   | 3,341.62-        |                   |
| 06/20/2025                                                        | CR      | 300003988           | 05/31/2025 (05/25) Period Totals and Balance<br>WATER - KANE COUNTY<br>Description: WATER - KANE COU |                   | .00 *            | .00 *                 | 13,366.48- *     | 201,380.91        |
| 06/25/2025                                                        | CR      | 300003989           | WATER - CATORI CANYON DEV<br>Description: WATER - CATORI C                                           |                   | .00              | .00                   | 34,218.23-       |                   |
| 06/26/2025                                                        | CR      | 300003989           | WATER - KANE COUNTY HOSPI<br>Description: WATER - KANE COU                                           |                   | .00              | .00                   | 70,307.78-       |                   |
| 06/03/2025                                                        | CR      | 990000276           | Online Payment - Brett John<br>Description: Online Payment - Bre                                     |                   | .00              | .00                   | 3,341.62-        |                   |
| 06/30/2025                                                        | CRJE    | 72                  | IMPACT FEES                                                                                          |                   | .00              | .00                   | 320,489.18       |                   |
|                                                                   |         |                     | 06/30/2025 (06/25) Period Totals and Balance                                                         |                   | .00 *            | .00 *                 | 201,380.91 *     | .00               |
|                                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance                                                         |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INTEREST EARNED - IMPACT FEES 06/30/2024 (14/24) Balance 49-36-10 |         |                     |                                                                                                      |                   |                  |                       |                  |                   |
| 07/16/2025                                                        | BUD4    | 261                 | INTEREST EARNED - IMPACT F                                                                           |                   | 30,000.00-       | .00                   | .00              |                   |
|                                                                   |         |                     | 07/01/2024 (00/24) Period Totals and Balance                                                         |                   | 30,000.00- *     | .00 *                 | .00 *            | 30,000.00-        |
| 08/13/2024                                                        | CRJE    | 19                  | INT EARNED                                                                                           |                   | .00              | .00                   | 2,577.73-        |                   |
|                                                                   |         |                     | 07/31/2024 (07/24) Period Totals and Balance                                                         |                   | .00 *            | .00 *                 | 2,577.73- *      | 27,422.27-        |
| 09/10/2024                                                        | CRJE    | 18                  | INT EARNED                                                                                           |                   | .00              | .00                   | 2,577.62-        |                   |
|                                                                   |         |                     | 08/31/2024 (08/24) Period Totals and Balance                                                         |                   | .00 *            | .00 *                 | 2,577.62- *      | 24,844.65-        |
| 10/08/2024                                                        | CRJE    | 16                  | INT EARNED                                                                                           |                   | .00              | .00                   | 2,468.05-        |                   |
|                                                                   |         |                     | 09/30/2024 (09/24) Period Totals and Balance                                                         |                   | .00 *            | .00 *                 | 2,468.05- *      | 22,376.60-        |
| 11/13/2024                                                        | CRJE    | 9                   | INT EARNED                                                                                           |                   | .00              | .00                   | 2,423.68-        |                   |
|                                                                   |         |                     | 10/31/2024 (10/24) Period Totals and Balance                                                         |                   | .00 *            | .00 *                 | 2,423.68- *      | 19,952.92-        |
| 12/10/2024                                                        | CRJE    | 12                  | INT EARNED                                                                                           |                   | .00              | .00                   | 2,276.22-        |                   |
|                                                                   |         |                     | 11/30/2024 (11/24) Period Totals and Balance                                                         |                   | .00 *            | .00 *                 | 2,276.22- *      | 17,676.70-        |
| 01/08/2025                                                        | CRJE    | 10                  | INT EARNED                                                                                           |                   | .00              | .00                   | 2,297.40-        |                   |
|                                                                   |         |                     | 12/31/2024 (12/24) Period Totals and Balance                                                         |                   | .00 *            | .00 *                 | 2,297.40- *      | 15,379.30-        |
| 02/05/2025                                                        | CRJE    | 15                  | INT EARNED                                                                                           |                   | .00              | .00                   | 2,213.68-        |                   |
|                                                                   |         |                     | 01/31/2025 (01/25) Period Totals and Balance                                                         |                   | .00 *            | .00 *                 | 2,213.68- *      | 13,165.62-        |
| 02/28/2025                                                        | CRJE    | 12                  | INT EARNED                                                                                           |                   | .00              | .00                   | 1,998.69-        |                   |
|                                                                   |         |                     | 02/28/2025 (02/25) Period Totals and Balance                                                         |                   | .00 *            | .00 *                 | 1,998.69- *      | 11,166.93-        |
| 03/31/2025                                                        | CRJE    | 12                  | INT EARNED                                                                                           |                   | .00              | .00                   | 2,200.77-        |                   |
|                                                                   |         |                     | 03/31/2025 (03/25) Period Totals and Balance                                                         |                   | .00 *            | .00 *                 | 2,200.77- *      | 8,966.16-         |
| 04/30/2025                                                        | CRJE    | 18                  | INT EARNED                                                                                           |                   | .00              | .00                   | 2,138.59-        |                   |
|                                                                   |         |                     | 04/30/2025 (04/25) Period Totals and Balance                                                         |                   | .00 *            | .00 *                 | 2,138.59- *      | 6,827.57-         |
| 05/31/2025                                                        | CRJE    | 19                  | INT EARNED                                                                                           |                   | .00              | .00                   | 2,210.64-        |                   |
|                                                                   |         |                     | 05/31/2025 (05/25) Period Totals and Balance                                                         |                   | .00 *            | .00 *                 | 2,210.64- *      | 4,616.93-         |
| 06/30/2025                                                        | CRJE    | 16                  | INT EARNED                                                                                           |                   | .00              | .00                   | 2,151.04-        |                   |
| 06/30/2025                                                        | JE      | 1                   | IFFPA INTEREST                                                                                       |                   | .00              | .00                   | 47,823.29-       |                   |
|                                                                   |         |                     | 06/30/2025 (06/25) Period Totals and Balance                                                         |                   | .00 *            | .00 *                 | 49,974.33- *     | 45,357.40         |
|                                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance                                                         |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| TRANSFER FROM GF - REPAY       |         |                     | 06/30/2024 (14/24) Balance                   | 49-38-80          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FUND BALANCE TO APPROPRIATE    |         |                     | 06/30/2024 (14/24) Balance                   | 49-38-90          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFERS TO GENERAL FUND:     |         |                     | 06/30/2024 (14/24) Balance                   | 49-71-10          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFER TO GF - PUBLIC SAFETY |         |                     | 06/30/2024 (14/24) Balance                   | 49-71-11          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 262                 | TRANSFERS TO GENERAL FUN                     |                   | 25,000.00        | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 25,000.00 *      | .00 *                 | .00 *            | 25,000.00         |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFER TO RECREATION FUND    |         |                     | 06/30/2024 (14/24) Balance                   | 49-71-12          |                  |                       |                  | .00               |
| 06/30/2025                     | TRANS   | 11                  | PARKS IMPACT FEES                            |                   | .00              | .00                   | 39,014.90        |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 39,014.90 *      | 39,014.90-        |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFER TO GF - STREETS       |         |                     | 06/30/2024 (14/24) Balance                   | 49-71-13          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFER TO G.F. - STORM WATER |         |                     | 06/30/2024 (14/24) Balance                   | 49-71-14          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFER TO CAP PROJECT FUND   |         |                     | 06/30/2024 (14/24) Balance                   | 49-71-45          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 263                 | TRANSFER TO CAP PROJ                         |                   | 150,000.00       | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 150,000.00 *     | .00 *                 | .00 *            | 150,000.00        |
| 06/30/2025                     | TRANS   | 12                  | PUBLIC SAFETY/PARKS IMPAC                    |                   | .00              | .00                   | 100,771.83       |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 100,771.83 *     | 49,228.17         |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL EXP. (CAP. FAC. REPT)  |         |                     | 06/30/2024 (14/24) Balance                   | 49-75-70          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Public Safety Capital Expend   |         |                     | 06/30/2024 (14/24) Balance                   | 49-75-71          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFER DEBT SVC FD - FIRE DP |         |                     | 06/30/2024 (14/24) Balance                   | 49-75-72          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANS TO G.F.(FLOOD CONTROL)   |         |                     | 06/30/2024 (14/24) Balance                   | 49-75-73          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFER DEBT SVC FD - STREETS |         |                     | 06/30/2024 (14/24) Balance                   | 49-75-74          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFER DEBT SVC FD - PARKS   |         |                     | 06/30/2024 (14/24) Balance                   | 49-75-76          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFER TO CAP PROJ FUND      |         |                     | 06/30/2024 (14/24) Balance                   | 49-75-77          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Transfer to CIPF               |         |                     | 06/30/2024 (14/24) Balance                   | 49-75-80          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |



| Date                                               | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number                            | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------------|---------|---------------------|----------------------------------|----------------------------------------------|------------------|-----------------------|------------------|-------------------|
| TRANSFERS TO YEAR END FUND BAL                     |         |                     |                                  | 06/30/2024 (14/24) Balance 49-75-90          |                  |                       |                  | .00               |
|                                                    |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| Number of Transactions: 391 Number of Accounts: 35 |         |                     |                                  |                                              |                  |                       |                  |                   |
| Total IMPACT FEES FUND:                            |         |                     |                                  |                                              | 415,000.00-      | .00                   | .00              | 415,000.00-       |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| CASH- ALLOCATION FROM GEN. FD. |         |                     | 06/30/2024 (14/24) Balance 51-1100           |                   |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 95                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 2,728,441.65     |                   |
| 07/01/2024                     | OBACT   | 214                 | Opening balance modified 4/2/20              |                   | .00              | .00                   | 168,139.64-      |                   |
| 07/01/2024                     | OBACT   | 260                 | Opening balance modified 4/7/202             |                   | .00              | .00                   | 2,045.70-        |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,558,256.31 *   | 2,558,256.31-     |
| 06/30/2024                     | AUDIT   | 9                   | ENTRIES TO MATCH TRIAL BAL                   |                   | .00              | .00                   | 2,045.70         |                   |
| 09/30/2024                     | CA      | 11                  | Cash Allocation - Created: 10/09/2           |                   | .00              | .00                   | 27,334.73        |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 29,380.43 *      | 2,587,636.74-     |
| 09/30/2024                     | CA      | 12                  | Cash Allocation - Created: 10/09/2           |                   | .00              | .00                   | 64,649.75        |                   |
| 11/30/2024                     | CA      | 17                  | Cash Allocation - Created: 11/20/2           |                   | .00              | .00                   | 287.00           |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 64,936.75 *      | 2,652,573.49-     |
| 09/30/2024                     | CA      | 12                  | Cash Allocation - Created: 10/09/2           |                   | .00              | .00                   | 128,888.51       |                   |
| 11/30/2024                     | CA      | 17                  | Cash Allocation - Created: 11/20/2           |                   | .00              | .00                   | 23,739.00        |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 152,627.51 *     | 2,805,201.00-     |
| 11/30/2024                     | CA      | 11                  | Cash Allocation - Created: 11/20/2           |                   | .00              | .00                   | 97,006.18        |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 97,006.18 *      | 2,902,207.18-     |
| 11/30/2024                     | CA      | 7                   | Cash Allocation - Created: 11/20/2           |                   | .00              | .00                   | 98,116.01-       |                   |
| 11/30/2024                     | CA      | 21                  | Cash Allocation - Created: 12/10/2           |                   | .00              | .00                   | 163,794.97       |                   |
| 11/30/2024                     | CA      | 25                  | Cash Allocation - Created: 01/10/2           |                   | .00              | .00                   | 6,395.40         |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 72,074.36 *      | 2,974,281.54-     |
| 12/31/2024                     | CA      | 11                  | Cash Allocation - Created: 01/10/2           |                   | .00              | .00                   | 55,633.25-       |                   |
| 06/30/2025                     | CA      | 21                  | Cash Allocation - Created: 09/03/2           |                   | .00              | .00                   | 3,341.62         |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 52,291.63-       | 2,921,989.91-     |
| 01/31/2025                     | CA      | 10                  | Cash Allocation - Created: 02/07/2           |                   | .00              | .00                   | 55,173.55        |                   |
| 01/31/2025                     | CA      | 16                  | Cash Allocation - Created: 03/04/2           |                   | .00              | .00                   | 7,024.73         |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 62,198.28 *      | 2,984,188.19-     |
| 02/28/2025                     | CA      | 12                  | Cash Allocation - Created: 03/06/2           |                   | .00              | .00                   | 53,849.92        |                   |
| 03/31/2025                     | CA      | 16                  | Cash Allocation - Created: 04/09/2           |                   | .00              | .00                   | 905.00           |                   |
| 05/31/2025                     | CA      | 18                  | Cash Allocation - Created: 06/06/2           |                   | .00              | .00                   | 1,123.00         |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 55,877.92 *      | 3,040,066.11-     |
| 03/31/2025                     | CA      | 12                  | Cash Allocation - Created: 04/09/2           |                   | .00              | .00                   | 50,945.73        |                   |
| 04/30/2025                     | CA      | 16                  | Cash Allocation - Created: 05/07/2           |                   | .00              | .00                   | 910.00           |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 51,855.73 *      | 3,091,921.84-     |
| 04/30/2025                     | CA      | 12                  | Cash Allocation - Created: 05/07/2           |                   | .00              | .00                   | 20,536.41-       |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 20,536.41-       | 3,071,385.43-     |
| 05/31/2025                     | CA      | 12                  | Cash Allocation - Created: 06/06/2           |                   | .00              | .00                   | 15,423.50-       |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 15,423.50-       | 3,055,961.93-     |
| 06/30/2025                     | CA      | 13                  | Cash Allocation - Created: 07/10/2           |                   | .00              | .00                   | 82,606.51        |                   |
| 06/30/2025                     | CA      | 23                  | Cash Allocation - Created: 09/03/2           |                   | .00              | .00                   | 536,868.14       |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 619,474.65 *     | 3,675,436.58-     |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| CASH IN HOUSE                  |         |                     | 06/30/2024 (14/24) Balance 51-1109           |                   |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 96                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 100.00           |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 100.00 *         | 100.00-           |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| 1983 BOND RESERVE FUND         |         |                     | 06/30/2024 (14/24) Balance 51-1110           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| 83 WTR BOND DEBT SERVICE FUND  |         |                     | 06/30/2024 (14/24) Balance 51-1111           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| WTR REV BOND DEBT SVC. (COMB)  |         |                     | 06/30/2024 (14/24) Balance 51-1114           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| WTR REV R&R FUNDS (COMB)       |         |                     | 06/30/2024 (14/24) Balance                   | 51-1115           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 98 TAXABLE WATER REV. REF. BD. |         |                     | 06/30/2024 (14/24) Balance                   | 51-1116           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 88 WTR RESOURCES RESERVE       |         |                     | 06/30/2024 (14/24) Balance                   | 51-1117           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 88 WTR RESOURCES DEBT. SVC. FD |         |                     | 06/30/2024 (14/24) Balance                   | 51-1118           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 88 WATER TANK PJCT ESCROW-PTIF |         |                     | 06/30/2024 (14/24) Balance                   | 51-1120           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SICK LEAVE REIMBURSEMENT FUND  |         |                     | 06/30/2024 (14/24) Balance                   | 51-1139           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| T.C.D.- FIRST INTERSTATE BANK  |         |                     | 06/30/2024 (14/24) Balance                   | 51-1164           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 1988 WATER ESCROW ACCOUNT      |         |                     | 06/30/2024 (14/24) Balance                   | 51-1165           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CASH - PTIF WTR. REV.BOND DEBT |         |                     | 06/30/2024 (14/24) Balance                   | 51-1170           |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 97                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 907,977.68       |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 907,977.68 *     | 907,977.68-       |
| 08/13/2024                     | CRJE    | 17                  | INT EARNED                                   |                   | .00              | .00                   | 4,188.15         |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,188.15 *       | 912,165.83-       |
| 09/10/2024                     | CRJE    | 16                  | INT EARNED                                   |                   | .00              | .00                   | 4,187.98         |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,187.98 *       | 916,353.81-       |
| 10/08/2024                     | CRJE    | 14                  | INT EARNED                                   |                   | .00              | .00                   | 4,009.95         |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,009.95 *       | 920,363.76-       |
| 11/13/2024                     | CRJE    | 7                   | INT EARNED                                   |                   | .00              | .00                   | 3,937.87         |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,937.87 *       | 924,301.63-       |
| 12/10/2024                     | CRJE    | 10                  | INT EARNED                                   |                   | .00              | .00                   | 3,698.28         |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,698.28 *       | 927,999.91-       |
| 01/08/2025                     | CRJE    | 8                   | INT EARNED                                   |                   | .00              | .00                   | 3,732.69         |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,732.69 *       | 931,732.60-       |
| 02/05/2025                     | CRJE    | 13                  | INT EARNED                                   |                   | .00              | .00                   | 3,596.66         |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,596.66 *       | 935,329.26-       |
| 02/28/2025                     | CRJE    | 10                  | INT EARNED                                   |                   | .00              | .00                   | 3,247.36         |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,247.36 *       | 938,576.62-       |
| 03/31/2025                     | CRJE    | 10                  | INT EARNED                                   |                   | .00              | .00                   | 3,575.69         |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,575.69 *       | 942,152.31-       |
| 04/30/2025                     | CRJE    | 16                  | INT EARNED                                   |                   | .00              | .00                   | 3,474.67         |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,474.67 *       | 945,626.98-       |
| 05/31/2025                     | CRJE    | 17                  | INT EARNED                                   |                   | .00              | .00                   | 3,591.73         |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,591.73 *       | 949,218.71-       |
| 06/30/2025                     | CRJE    | 14                  | INT EARNED                                   |                   | .00              | .00                   | 3,494.89         |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,494.89 *       | 952,713.60-       |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CASH - PTIF WTR. REV. BOND R&R |         |                     | 06/30/2024 (14/24) Balance                   | 51-1171           |                  |                       |                  | .00               |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/01/2024                     | OACT    | 98                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 121,283.79       |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 121,283.79 *     | 121,283.79-       |
| 08/13/2024                     | CRJE    | 18                  | INT EARNED                                   |                   | .00              | .00                   | 559.44           |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 559.44 *         | 121,843.23-       |
| 09/10/2024                     | CRJE    | 17                  | INT EARNED                                   |                   | .00              | .00                   | 559.41           |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 559.41 *         | 122,402.64-       |
| 10/08/2024                     | CRJE    | 15                  | INT EARNED                                   |                   | .00              | .00                   | 535.63           |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 535.63 *         | 122,938.27-       |
| 11/13/2024                     | CRJE    | 8                   | INT EARNED                                   |                   | .00              | .00                   | 526.00           |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 526.00 *         | 123,464.27-       |
| 12/10/2024                     | CRJE    | 11                  | INT EARNED                                   |                   | .00              | .00                   | 494.00           |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 494.00 *         | 123,958.27-       |
| 01/08/2025                     | CRJE    | 9                   | INT EARNED                                   |                   | .00              | .00                   | 498.60           |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 498.60 *         | 124,456.87-       |
| 02/05/2025                     | CRJE    | 14                  | INT EARNED                                   |                   | .00              | .00                   | 480.43           |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 480.43 *         | 124,937.30-       |
| 02/28/2025                     | CRJE    | 11                  | INT EARNED                                   |                   | .00              | .00                   | 433.77           |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 433.77 *         | 125,371.07-       |
| 03/31/2025                     | CRJE    | 11                  | INT EARNED                                   |                   | .00              | .00                   | 477.63           |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 477.63 *         | 125,848.70-       |
| 04/30/2025                     | CRJE    | 17                  | INT EARNED                                   |                   | .00              | .00                   | 464.13           |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 464.13 *         | 126,312.83-       |
| 05/31/2025                     | CRJE    | 18                  | INT EARNED                                   |                   | .00              | .00                   | 479.77           |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 479.77 *         | 126,792.60-       |
| 06/30/2025                     | CRJE    | 15                  | INT EARNED                                   |                   | .00              | .00                   | 466.83           |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 466.83 *         | 127,259.43-       |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PTIF ESCROW - PUBLIC WORKS BLD |         |                     | 06/30/2024 (14/24) Balance 51-1172           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CASH - PTIF (BEST FRIENDS WELL |         |                     | 06/30/2024 (14/24) Balance 51-1173           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| W&S EQUIP. REPLACEMENT FUND    |         |                     | 06/30/2024 (14/24) Balance 51-1180           |                   |                  |                       |                  | .00               |
| 07/01/2024                     | OACT    | 99                  | Opening balance created 11/20/2              |                   | .00              | .00                   | 610,523.36       |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 610,523.36 *     | 610,523.36-       |
| 08/13/2024                     | CRJE    | 27                  | INT EARNED                                   |                   | .00              | .00                   | 2,825.48         |                   |
| 08/13/2024                     | CRJE    | 28                  | CR8002                                       |                   | .00              | .00                   | 3,000.00         |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,825.48 *       | 616,348.84-       |
| 09/10/2024                     | CRJE    | 26                  | INT EARNED                                   |                   | .00              | .00                   | 2,837.36         |                   |
| 09/10/2024                     | CRJE    | 27                  | CR8012                                       |                   | .00              | .00                   | 1,000.00         |                   |
| 09/10/2024                     | CRJE    | 28                  | CR8012                                       |                   | .00              | .00                   | 2,000.00         |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,837.36 *       | 622,186.20-       |
| 10/08/2024                     | CRJE    | 23                  | INT EARNED                                   |                   | .00              | .00                   | 2,727.93         |                   |
| 10/08/2024                     | CRJE    | 24                  | CR8021                                       |                   | .00              | .00                   | 3,000.00         |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,727.93 *       | 627,914.13-       |
| 11/13/2024                     | CRJE    | 17                  | INT EARNED                                   |                   | .00              | .00                   | 2,696.11         |                   |
| 11/13/2024                     | CRJE    | 18                  | CR8027                                       |                   | .00              | .00                   | 1,000.00         |                   |
| 11/13/2024                     | CRJE    | 19                  | CR8028                                       |                   | .00              | .00                   | 2,000.00         |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,696.11 *       | 633,610.24-       |
| 12/10/2024                     | CRJE    | 20                  | INT EARNED                                   |                   | .00              | .00                   | 2,541.98         |                   |
| 12/10/2024                     | CRJE    | 21                  | CR8036                                       |                   | .00              | .00                   | 1,000.00         |                   |
| 12/10/2024                     | CRJE    | 22                  | CR8036                                       |                   | .00              | .00                   | 2,000.00         |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,541.98 *       | 639,152.22-       |

| Date                        | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number                  | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-----------------------------|---------|---------------------|----------------------------------------------|------------------------------------|------------------|-----------------------|------------------|-------------------|
| 01/08/2025                  | CRJE    | 18                  | INT EARNED                                   |                                    | .00              | .00                   | 2,578.65         |                   |
| 01/08/2025                  | CRJE    | 19                  | CR8044                                       |                                    | .00              | .00                   | 1,000.00         |                   |
| 01/08/2025                  | CRJE    | 20                  | CR8044                                       |                                    | .00              | .00                   | 2,000.00         |                   |
|                             |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 5,578.65 *       | 644,730.87-       |
| 02/05/2025                  | CRJE    | 23                  | INT EARNED                                   |                                    | .00              | .00                   | 2,494.76         |                   |
| 02/05/2025                  | CRJE    | 24                  | CR8054                                       |                                    | .00              | .00                   | 3,000.00         |                   |
|                             |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 5,494.76 *       | 650,225.63-       |
| 02/28/2025                  | CRJE    | 22                  | INT EARNED                                   |                                    | .00              | .00                   | 2,263.46         |                   |
| 02/28/2025                  | CRJE    | 23                  | CR8061                                       |                                    | .00              | .00                   | 3,000.00         |                   |
|                             |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 5,263.46 *       | 655,489.09-       |
| 03/31/2025                  | CRJE    | 20                  | INT EARNED                                   |                                    | .00              | .00                   | 2,504.22         |                   |
| 03/31/2025                  | CRJE    | 21                  | CR8068                                       |                                    | .00              | .00                   | 3,000.00         |                   |
|                             |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 5,504.22 *       | 660,993.31-       |
| 04/30/2025                  | CRJE    | 26                  | INT EARNED                                   |                                    | .00              | .00                   | 2,445.49         |                   |
| 04/30/2025                  | CRJE    | 27                  | CR8076                                       |                                    | .00              | .00                   | 3,000.00         |                   |
|                             |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 5,445.49 *       | 666,438.80-       |
| 05/31/2025                  | CRJE    | 27                  | INT EARNED                                   |                                    | .00              | .00                   | 2,534.98         |                   |
| 05/31/2025                  | CRJE    | 28                  | CR8088                                       |                                    | .00              | .00                   | 2,000.00         |                   |
| 05/31/2025                  | CRJE    | 29                  | CR8088                                       |                                    | .00              | .00                   | 1,000.00         |                   |
|                             |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 5,534.98 *       | 671,973.78-       |
| 06/30/2025                  | CRJE    | 24                  | INT EARNED                                   |                                    | .00              | .00                   | 2,482.21         |                   |
| 06/30/2025                  | CRJE    | 25                  | CR8092                                       |                                    | .00              | .00                   | 3,000.00         |                   |
|                             |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 5,482.21 *       | 677,455.99-       |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | .00 *            | .00               |
| SYSTEM RESERVE FUND - W & S |         |                     |                                              | 06/30/2024 (14/24) Balance 51-1188 |                  |                       |                  | .00               |
| 07/01/2024                  | OBACT   | 100                 | Opening balance created 11/20/2              |                                    | .00              | .00                   | 555,960.76       |                   |
|                             |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 555,960.76 *     | 555,960.76-       |
| 08/13/2024                  | CRJE    | 16                  | INT EARNED                                   |                                    | .00              | .00                   | 2,564.43         |                   |
|                             |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 2,564.43 *       | 558,525.19-       |
| 09/10/2024                  | CRJE    | 15                  | INT EARNED                                   |                                    | .00              | .00                   | 2,564.33         |                   |
|                             |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 2,564.33 *       | 561,089.52-       |
| 10/08/2024                  | CRJE    | 13                  | INT EARNED                                   |                                    | .00              | .00                   | 2,455.32         |                   |
|                             |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 2,455.32 *       | 563,544.84-       |
| 11/13/2024                  | CRJE    | 6                   | INT EARNED                                   |                                    | .00              | .00                   | 2,411.18         |                   |
|                             |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 2,411.18 *       | 565,956.02-       |
| 12/10/2024                  | CRJE    | 9                   | INT EARNED                                   |                                    | .00              | .00                   | 2,264.48         |                   |
|                             |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 2,264.48 *       | 568,220.50-       |
| 01/08/2025                  | CRJE    | 7                   | INT EARNED                                   |                                    | .00              | .00                   | 2,285.55         |                   |
|                             |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 2,285.55 *       | 570,506.05-       |
| 02/05/2025                  | CRJE    | 12                  | INT EARNED                                   |                                    | .00              | .00                   | 2,202.26         |                   |
|                             |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 2,202.26 *       | 572,708.31-       |
| 02/28/2025                  | CRJE    | 9                   | INT EARNED                                   |                                    | .00              | .00                   | 1,988.38         |                   |
|                             |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 1,988.38 *       | 574,696.69-       |
| 03/31/2025                  | CRJE    | 9                   | INT EARNED                                   |                                    | .00              | .00                   | 2,189.42         |                   |
|                             |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 2,189.42 *       | 576,886.11-       |
| 04/30/2025                  | CRJE    | 15                  | INT EARNED                                   |                                    | .00              | .00                   | 2,127.56         |                   |
|                             |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 2,127.56 *       | 579,013.67-       |
| 05/31/2025                  | CRJE    | 16                  | INT EARNED                                   |                                    | .00              | .00                   | 2,199.24         |                   |
|                             |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 2,199.24 *       | 581,212.91-       |
| 06/30/2025                  | CRJE    | 13                  | INT EARNED                                   |                                    | .00              | .00                   | 2,139.95         |                   |
|                             |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 2,139.95 *       | 583,352.86-       |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | .00 *            | .00               |

| Date                        | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-----------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| SYSTEM RESERVE FUND - SEWER |         |                     | 06/30/2024 (14/24) Balance 51-1189           |                   |                  |                       |                  | .00               |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ACCOUNTS RECEIVABLE-WATER   |         |                     | 06/30/2024 (14/24) Balance 51-1311           |                   |                  |                       |                  | .00               |
| 07/01/2024                  | OBACT   | 101                 | Opening balance created 11/20/2              |                   | .00              | .00                   | 318,048.99       |                   |
|                             |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 318,048.99 *     | 318,048.99-       |
| 07/31/2024                  | UM      | 1                   | UM - Billing Adjustments - LATE N            |                   | .00              | .00                   | 210.00-          |                   |
| 07/31/2024                  | UM      | 3                   | UM - Billing Adjustments - WATER             |                   | .00              | .00                   | 1,131.41         |                   |
| 07/31/2024                  | UM      | 7                   | UM - Billing Adjustments - PENAL             |                   | .00              | .00                   | 1,017.60-        |                   |
| 07/31/2024                  | UM      | 26                  | UM - Billings - WATER                        |                   | .00              | .00                   | 201,752.76       |                   |
| 07/31/2024                  | UM      | 29                  | UM - Billings - LATE NOTICE FEE              |                   | .00              | .00                   | 1,845.00         |                   |
| 07/31/2024                  | UM      | 39                  | UM - Payments - WATER                        |                   | .00              | .00                   | 187,935.27-      |                   |
| 07/31/2024                  | UM      | 41                  | UM - Payments - LATE NOTICE F                |                   | .00              | .00                   | 1,889.31-        |                   |
| 07/31/2024                  | UM      | 45                  | UM - Payments - PENALTY                      |                   | .00              | .00                   | 433.61-          |                   |
| 07/31/2024                  | UM      | 47                  | UM - Deposits Applied - LATE NO              |                   | .00              | .00                   | 53.28-           |                   |
| 07/31/2024                  | UM      | 57                  | UM - Deposits Applied - WATER                |                   | .00              | .00                   | 430.64-          |                   |
| 07/31/2024                  | UM      | 67                  | UM - Balance Transfers - WATER               |                   | .00              | .00                   | .00              |                   |
|                             |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 12,759.46 *      | 330,808.45-       |
| 08/31/2024                  | UM      | 13                  | UM - Billings - WATER                        |                   | .00              | .00                   | 186,284.10       |                   |
| 08/31/2024                  | UM      | 16                  | UM - Billings - LATE NOTICE FEE              |                   | .00              | .00                   | 1,980.00         |                   |
| 08/31/2024                  | UM      | 27                  | UM - Payments - WATER                        |                   | .00              | .00                   | 212,337.99-      |                   |
| 08/31/2024                  | UM      | 29                  | UM - Payments - LATE NOTICE F                |                   | .00              | .00                   | 1,484.77-        |                   |
| 08/31/2024                  | UM      | 31                  | UM - Payments - PENALTY                      |                   | .00              | .00                   | .60-             |                   |
| 08/31/2024                  | UM      | 34                  | UM - Billing Adjustments - LATE N            |                   | .00              | .00                   | 120.00-          |                   |
| 08/31/2024                  | UM      | 37                  | UM - Billing Adjustments - WATER             |                   | .00              | .00                   | 880.00           |                   |
| 08/31/2024                  | UM      | 44                  | UM - Deposits Applied - WATER                |                   | .00              | .00                   | 278.40-          |                   |
| 08/31/2024                  | UM      | 54                  | UM - Balance Transfers - WATER               |                   | .00              | .00                   | .00              |                   |
|                             |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 25,077.66- *     | 305,730.79-       |
| 09/30/2024                  | UM      | 13                  | UM - Billings - WATER                        |                   | .00              | .00                   | 166,877.61       |                   |
| 09/30/2024                  | UM      | 16                  | UM - Billings - LATE NOTICE FEE              |                   | .00              | .00                   | 2,370.00         |                   |
| 09/30/2024                  | UM      | 27                  | UM - Payments - WATER                        |                   | .00              | .00                   | 184,538.47-      |                   |
| 09/30/2024                  | UM      | 29                  | UM - Payments - LATE NOTICE F                |                   | .00              | .00                   | 1,853.05-        |                   |
| 09/30/2024                  | UM      | 31                  | UM - Payments - PENALTY                      |                   | .00              | .00                   | 216.47-          |                   |
| 09/30/2024                  | UM      | 32                  | UM - Billing Adjustments - LATE N            |                   | .00              | .00                   | 105.00-          |                   |
| 09/30/2024                  | UM      | 34                  | UM - Billing Adjustments - WATER             |                   | .00              | .00                   | 420.00           |                   |
| 09/30/2024                  | UM      | 41                  | UM - Balance Transfers - WATER               |                   | .00              | .00                   | .00              |                   |
| 09/30/2024                  | UM      | 49                  | UM - Deposits Applied - WATER                |                   | .00              | .00                   | 101.20-          |                   |
| 09/30/2024                  | UM      | 57                  | UM - Payment Adjustments - WAT               |                   | .00              | .00                   | 2,176.94         |                   |
|                             |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 14,969.64- *     | 290,761.15-       |
| 10/31/2024                  | UM      | 13                  | UM - Billings - WATER                        |                   | .00              | .00                   | 170,471.55       |                   |
| 10/31/2024                  | UM      | 16                  | UM - Billings - LATE NOTICE FEE              |                   | .00              | .00                   | 1,755.00         |                   |
| 10/31/2024                  | UM      | 19                  | UM - Billing Adjustments - WATER             |                   | .00              | .00                   | 410.40-          |                   |
| 10/31/2024                  | UM      | 21                  | UM - Billing Adjustments - LATE N            |                   | .00              | .00                   | 150.00-          |                   |
| 10/31/2024                  | UM      | 30                  | UM - Deposits Applied - LATE NO              |                   | .00              | .00                   | 15.44-           |                   |
| 10/31/2024                  | UM      | 36                  | UM - Deposits Applied - WATER                |                   | .00              | .00                   | 181.16-          |                   |
| 10/31/2024                  | UM      | 42                  | UM - Payments - WATER                        |                   | .00              | .00                   | 168,518.52-      |                   |
| 10/31/2024                  | UM      | 52                  | UM - Payments - LATE NOTICE F                |                   | .00              | .00                   | 2,451.96-        |                   |
| 10/31/2024                  | UM      | 54                  | UM - Payments - PENALTY                      |                   | .00              | .00                   | 59.95-           |                   |
| 10/31/2024                  | UM      | 64                  | UM - Payment Adjustments - WAT               |                   | .00              | .00                   | 51.65            |                   |
| 10/31/2024                  | UM      | 66                  | UM - Balance Transfers - WATER               |                   | .00              | .00                   | .00              |                   |
|                             |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 490.77 *         | 291,251.92-       |
| 11/30/2024                  | UM      | 2                   | UM - Payments - WATER                        |                   | .00              | .00                   | 168,493.37-      |                   |
| 11/30/2024                  | UM      | 12                  | UM - Payments - LATE NOTICE F                |                   | .00              | .00                   | 1,374.78-        |                   |
| 11/30/2024                  | UM      | 13                  | UM - Billing Adjustments - WATER             |                   | .00              | .00                   | 4,040.20-        |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments  | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|-----------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/30/2024                                   | UM      | 15                  | UM - Billing Adjustments - LATE N |                   | .00              | .00                   | 240.00-          |                   |
| 11/30/2024                                   | UM      | 33                  | UM - Billings - PENALTY           |                   | .00              | .00                   | 7,462.86         |                   |
| 11/30/2024                                   | UM      | 35                  | UM - Billings - WATER             |                   | .00              | .00                   | 115,717.84       |                   |
| 11/30/2024                                   | UM      | 38                  | UM - Billings - LATE NOTICE FEE   |                   | .00              | .00                   | 1,935.00         |                   |
| 11/30/2024                                   | UM      | 41                  | UM - Deposits Applied - WATER     |                   | .00              | .00                   | 394.13-          |                   |
| 11/30/2024                                   | UM      | 57                  | UM - Balance Transfers - WATER    |                   | .00              | .00                   | .00              |                   |
| 11/30/2024 (11/24) Period Totals and Balance |         |                     |                                   |                   | .00 *            | .00 *                 | 49,426.78- *     | 241,825.14-       |
| 12/31/2024                                   | UM      | 13                  | UM - Billings - WATER             |                   | .00              | .00                   | 109,180.24       |                   |
| 12/31/2024                                   | UM      | 16                  | UM - Billings - LATE NOTICE FEE   |                   | .00              | .00                   | 2,280.00         |                   |
| 12/31/2024                                   | UM      | 18                  | UM - Billing Adjustments - LATE N |                   | .00              | .00                   | 180.00-          |                   |
| 12/31/2024                                   | UM      | 20                  | UM - Billing Adjustments - WATER  |                   | .00              | .00                   | 38.49            |                   |
| 12/31/2024                                   | UM      | 30                  | UM - Billing Adjustments - PENAL  |                   | .00              | .00                   | 18.16-           |                   |
| 12/31/2024                                   | UM      | 41                  | UM - Deposits Applied - WATER     |                   | .00              | .00                   | 209.67-          |                   |
| 12/31/2024                                   | UM      | 43                  | UM - Deposits Applied - LATE NO   |                   | .00              | .00                   | 45.62-           |                   |
| 12/31/2024                                   | UM      | 45                  | UM - Deposits Applied - PENALTY   |                   | .00              | .00                   | 5.05-            |                   |
| 12/31/2024                                   | UM      | 55                  | UM - Payments - WATER             |                   | .00              | .00                   | 116,420.01-      |                   |
| 12/31/2024                                   | UM      | 57                  | UM - Payments - LATE NOTICE F     |                   | .00              | .00                   | 1,424.10-        |                   |
| 12/31/2024                                   | UM      | 59                  | UM - Payments - PENALTY           |                   | .00              | .00                   | 225.28-          |                   |
| 12/31/2024                                   | UM      | 61                  | UM - Balance Transfers - WATER    |                   | .00              | .00                   | .00              |                   |
| 12/31/2024 (12/24) Period Totals and Balance |         |                     |                                   |                   | .00 *            | .00 *                 | 7,029.16- *      | 234,795.98-       |
| 01/31/2025                                   | UM      | 10                  | UM - Payments - WATER             |                   | .00              | .00                   | 112,080.32-      |                   |
| 01/31/2025                                   | UM      | 12                  | UM - Payments - LATE NOTICE F     |                   | .00              | .00                   | 2,751.55-        |                   |
| 01/31/2025                                   | UM      | 14                  | UM - Payments - PENALTY           |                   | .00              | .00                   | 182.52-          |                   |
| 01/31/2025                                   | UM      | 24                  | UM - Billings - WATER             |                   | .00              | .00                   | 117,999.12       |                   |
| 01/31/2025                                   | UM      | 30                  | UM - Billings - LATE NOTICE FEE   |                   | .00              | .00                   | 1,665.00         |                   |
| 01/31/2025                                   | UM      | 40                  | UM - Deposits Applied - WATER     |                   | .00              | .00                   | 305.68-          |                   |
| 01/31/2025                                   | UM      | 42                  | UM - Deposits Applied - LATE NO   |                   | .00              | .00                   | 5.76-            |                   |
| 01/31/2025                                   | UM      | 45                  | UM - Billing Adjustments - WATER  |                   | .00              | .00                   | 1,194.03         |                   |
| 01/31/2025                                   | UM      | 55                  | UM - Billing Adjustments - LATE N |                   | .00              | .00                   | 565.00           |                   |
| 01/31/2025                                   | UM      | 58                  | UM - Balance Transfers - WATER    |                   | .00              | .00                   | .00              |                   |
| 01/31/2025 (01/25) Period Totals and Balance |         |                     |                                   |                   | .00 *            | .00 *                 | 6,097.32 *       | 240,893.30-       |
| 02/28/2025                                   | UM      | 13                  | UM - Billings - WATER             |                   | .00              | .00                   | 110,570.54       |                   |
| 02/28/2025                                   | UM      | 16                  | UM - Billings - PENALTY           |                   | .00              | .00                   | 7,812.73         |                   |
| 02/28/2025                                   | UM      | 19                  | UM - Billings - LATE NOTICE FEE   |                   | .00              | .00                   | 2,025.00         |                   |
| 02/28/2025                                   | UM      | 22                  | UM - Billing Adjustments - LATE N |                   | .00              | .00                   | 70.00            |                   |
| 02/28/2025                                   | UM      | 31                  | UM - Billing Adjustments - WATER  |                   | .00              | .00                   | 116.75           |                   |
| 02/28/2025                                   | UM      | 35                  | UM - Billing Adjustments - PENAL  |                   | .00              | .00                   | 2.50-            |                   |
| 02/28/2025                                   | UM      | 42                  | UM - Deposits Applied - WATER     |                   | .00              | .00                   | 199.37-          |                   |
| 02/28/2025                                   | UM      | 44                  | UM - Deposits Applied - LATE NO   |                   | .00              | .00                   | 22.24-           |                   |
| 02/28/2025                                   | UM      | 56                  | UM - Payments - WATER             |                   | .00              | .00                   | 116,375.87-      |                   |
| 02/28/2025                                   | UM      | 58                  | UM - Payments - LATE NOTICE F     |                   | .00              | .00                   | 1,754.04-        |                   |
| 02/28/2025                                   | UM      | 62                  | UM - Payments - PENALTY           |                   | .00              | .00                   | 7.44-            |                   |
| 02/28/2025 (02/25) Period Totals and Balance |         |                     |                                   |                   | .00 *            | .00 *                 | 2,233.56 *       | 243,126.86-       |
| 03/31/2025                                   | UM      | 10                  | UM - Payments - WATER             |                   | .00              | .00                   | 111,581.60-      |                   |
| 03/31/2025                                   | UM      | 12                  | UM - Payments - LATE NOTICE F     |                   | .00              | .00                   | 2,059.10-        |                   |
| 03/31/2025                                   | UM      | 14                  | UM - Payments - PENALTY           |                   | .00              | .00                   | 273.71-          |                   |
| 03/31/2025                                   | UM      | 15                  | UM - Billings - PENALTY           |                   | .00              | .00                   | 8,124.19         |                   |
| 03/31/2025                                   | UM      | 29                  | UM - Billings - WATER             |                   | .00              | .00                   | 116,835.62       |                   |
| 03/31/2025                                   | UM      | 32                  | UM - Billings - LATE NOTICE FEE   |                   | .00              | .00                   | 1,740.00         |                   |
| 03/31/2025                                   | UM      | 34                  | UM - Billing Adjustments - WATER  |                   | .00              | .00                   | 4.31-            |                   |
| 03/31/2025                                   | UM      | 36                  | UM - Billing Adjustments - LATE N |                   | .00              | .00                   | 675.00           |                   |
| 03/31/2025                                   | UM      | 53                  | UM - Deposits Applied - WATER     |                   | .00              | .00                   | 362.51-          |                   |
| 03/31/2025                                   | UM      | 55                  | UM - Balance Transfers - WATER    |                   | .00              | .00                   | .00              |                   |
| 03/31/2025 (03/25) Period Totals and Balance |         |                     |                                   |                   | .00 *            | .00 *                 | 13,093.58 *      | 256,220.44-       |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments   | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/30/2025                                   | UM      | 1                   | UM - Billing Adjustments - LATE N  |                   | .00              | .00                   | 595.33           |                   |
| 04/30/2025                                   | UM      | 3                   | UM - Billing Adjustments - PENAL   |                   | .00              | .00                   | 64.78-           |                   |
| 04/30/2025                                   | UM      | 9                   | UM - Billing Adjustments - WATER   |                   | .00              | .00                   | 22.83-           |                   |
| 04/30/2025                                   | UM      | 13                  | UM - Billings - PENALTY            |                   | .00              | .00                   | 8,649.40         |                   |
| 04/30/2025                                   | UM      | 27                  | UM - Billings - WATER              |                   | .00              | .00                   | 146,561.39       |                   |
| 04/30/2025                                   | UM      | 30                  | UM - Billings - LATE NOTICE FEE    |                   | .00              | .00                   | 1,770.00         |                   |
| 04/30/2025                                   | UM      | 33                  | UM - Payments - LATE NOTICE F      |                   | .00              | .00                   | 2,115.20-        |                   |
| 04/30/2025                                   | UM      | 41                  | UM - Payments - WATER              |                   | .00              | .00                   | 114,154.09-      |                   |
| 04/30/2025                                   | UM      | 45                  | UM - Payments - PENALTY            |                   | .00              | .00                   | 296.84-          |                   |
| 04/30/2025                                   | UM      | 55                  | UM - Deposits Applied - WATER      |                   | .00              | .00                   | 362.47-          |                   |
| 04/30/2025                                   | UM      | 57                  | UM - Deposits Applied - PENALTY    |                   | .00              | .00                   | .65-             |                   |
| 04/30/2025                                   | UM      | 59                  | UM - Deposits Applied - LATE NO    |                   | .00              | .00                   | 32.50-           |                   |
| 04/30/2025                                   | UM      | 61                  | UM - Balance Transfers - WATER     |                   | .00              | .00                   | .00              |                   |
| 04/30/2025 (04/25) Period Totals and Balance |         |                     |                                    |                   | .00 *            | .00 *                 | 40,526.76 *      | 296,747.20-       |
| 05/31/2025                                   | UM      | 2                   | UM - Payments - PENALTY            |                   | .00              | .00                   | 463.26-          |                   |
| 05/31/2025                                   | UM      | 4                   | UM - Payments - LATE NOTICE F      |                   | .00              | .00                   | 2,191.66-        |                   |
| 05/31/2025                                   | UM      | 8                   | UM - Payments - WATER              |                   | .00              | .00                   | 147,968.45-      |                   |
| 05/31/2025                                   | UM      | 17                  | UM - Billing Adjustments - LATE N  |                   | .00              | .00                   | 425.00           |                   |
| 05/31/2025                                   | UM      | 19                  | UM - Billing Adjustments - WATER   |                   | .00              | .00                   | 3.11-            |                   |
| 05/31/2025                                   | UM      | 25                  | UM - Billings - WATER              |                   | .00              | .00                   | 167,134.37       |                   |
| 05/31/2025                                   | UM      | 40                  | UM - Billings - PENALTY            |                   | .00              | .00                   | 9,086.66         |                   |
| 05/31/2025                                   | UM      | 43                  | UM - Billings - LATE NOTICE FEE    |                   | .00              | .00                   | 2,145.00         |                   |
| 05/31/2025                                   | UM      | 55                  | UM - Deposits Applied - WATER      |                   | .00              | .00                   | 268.92-          |                   |
| 05/31/2025                                   | UM      | 57                  | UM - Deposits Applied - PENALTY    |                   | .00              | .00                   | 2.47-            |                   |
| 05/31/2025                                   | UM      | 59                  | UM - Deposits Applied - LATE NO    |                   | .00              | .00                   | 39.13-           |                   |
| 05/31/2025 (05/25) Period Totals and Balance |         |                     |                                    |                   | .00 *            | .00 *                 | 27,854.03 *      | 324,601.23-       |
| 06/30/2025                                   | UM      | 1                   | UM - Billings - PENALTY            |                   | .00              | .00                   | 5,902.97         |                   |
| 06/30/2025                                   | UM      | 16                  | UM - Billings - WATER              |                   | .00              | .00                   | 180,925.40       |                   |
| 06/30/2025                                   | UM      | 19                  | UM - Billings - LATE NOTICE FEE    |                   | .00              | .00                   | 2,025.00         |                   |
| 06/30/2025                                   | UM      | 29                  | UM - Payments - WATER              |                   | .00              | .00                   | 163,286.96-      |                   |
| 06/30/2025                                   | UM      | 31                  | UM - Payments - PENALTY            |                   | .00              | .00                   | 501.40-          |                   |
| 06/30/2025                                   | UM      | 33                  | UM - Payments - LATE NOTICE F      |                   | .00              | .00                   | 2,617.33-        |                   |
| 06/30/2025                                   | UM      | 37                  | UM - Deposits Applied - LATE NO    |                   | .00              | .00                   | 15.10-           |                   |
| 06/30/2025                                   | UM      | 45                  | UM - Deposits Applied - WATER      |                   | .00              | .00                   | 369.88-          |                   |
| 06/30/2025                                   | UM      | 49                  | UM - Deposits Applied - PENALTY    |                   | .00              | .00                   | 4.49-            |                   |
| 06/30/2025                                   | UM      | 50                  | UM - Billing Adjustments - LATE N  |                   | .00              | .00                   | 455.00           |                   |
| 06/30/2025                                   | UM      | 52                  | UM - Billing Adjustments - PENAL   |                   | .00              | .00                   | 67.33            |                   |
| 06/30/2025                                   | UM      | 62                  | UM - Billing Adjustments - WATER   |                   | .00              | .00                   | 14.19-           |                   |
| 06/30/2025                                   | UM      | 65                  | UM - Payment Adjustments - PEN     |                   | .00              | .00                   | .01              |                   |
| 06/30/2025                                   | UM      | 67                  | UM - Payment Adjustments - LAT     |                   | .00              | .00                   | .07              |                   |
| 06/30/2025                                   | UM      | 75                  | UM - Payment Adjustments - WAT     |                   | .00              | .00                   | 42.64            |                   |
| 06/30/2025                                   | UM      | 77                  | UM - Balance Transfers - WATER     |                   | .00              | .00                   | .00              |                   |
| 06/30/2025 (06/25) Period Totals and Balance |         |                     |                                    |                   | .00 *            | .00 *                 | 22,609.07 *      | 347,210.30-       |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                    |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                              |         |                     |                                    |                   |                  |                       |                  |                   |
| ACCOUNTS RECEIVABLE-SEWER                    |         |                     | 06/30/2024 (14/24) Balance 51-1312 |                   |                  |                       |                  | .00               |
| 07/01/2024                                   | OBACT   | 102                 | Opening balance created 11/20/2    |                   | .00              | .00                   | 47,230.04        |                   |
| 07/01/2024 (00/24) Period Totals and Balance |         |                     |                                    |                   | .00 *            | .00 *                 | 47,230.04 *      | 47,230.04-        |
| 07/31/2024                                   | UM      | 10                  | UM - Billing Adjustments - SEWE    |                   | .00              | .00                   | 8.51-            |                   |
| 07/31/2024                                   | UM      | 23                  | UM - Billings - SEWER              |                   | .00              | .00                   | 42,874.08        |                   |
| 07/31/2024                                   | UM      | 43                  | UM - Payments - SEWER              |                   | .00              | .00                   | 42,788.37-       |                   |
| 07/31/2024                                   | UM      | 55                  | UM - Deposits Applied - SEWER      |                   | .00              | .00                   | 125.11-          |                   |
| 07/31/2024                                   | UM      | 65                  | UM - Balance Transfers - SEWER     |                   | .00              | .00                   | .00              |                   |
| 07/31/2024 (07/24) Period Totals and Balance |         |                     |                                    |                   | .00 *            | .00 *                 | 47.91- *         | 47,182.13-        |



| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|----------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/31/2024                                   | UM      | 10                  | UM - Billings - SEWER            |                   | .00              | .00                   | 43,226.36        |                   |
| 08/31/2024                                   | UM      | 25                  | UM - Payments - SEWER            |                   | .00              | .00                   | 44,104.80-       |                   |
| 08/31/2024                                   | UM      | 41                  | UM - Billing Adjustments - SEWE  |                   | .00              | .00                   | 6.87-            |                   |
| 08/31/2024                                   | UM      | 52                  | UM - Deposits Applied - SEWER    |                   | .00              | .00                   | 8.59-            |                   |
| 08/31/2024                                   | UM      | 62                  | UM - Balance Transfers - SEWER   |                   | .00              | .00                   | .00              |                   |
| 08/31/2024 (08/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 893.90- *        | 46,288.23-        |
| 09/30/2024                                   | UM      | 4                   | UM - Billings - SEWER            |                   | .00              | .00                   | 43,416.74        |                   |
| 09/30/2024                                   | UM      | 25                  | UM - Payments - SEWER            |                   | .00              | .00                   | 41,569.70-       |                   |
| 09/30/2024                                   | UM      | 55                  | UM - Deposits Applied - SEWER    |                   | .00              | .00                   | 17.76-           |                   |
| 09/30/2024 (09/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 1,829.28 *       | 48,117.51-        |
| 10/31/2024                                   | UM      | 10                  | UM - Billings - SEWER            |                   | .00              | .00                   | 43,481.65        |                   |
| 10/31/2024                                   | UM      | 23                  | UM - Billing Adjustments - SEWE  |                   | .00              | .00                   | 17.76-           |                   |
| 10/31/2024                                   | UM      | 40                  | UM - Deposits Applied - SEWER    |                   | .00              | .00                   | 17.76-           |                   |
| 10/31/2024                                   | UM      | 50                  | UM - Payments - SEWER            |                   | .00              | .00                   | 43,165.67-       |                   |
| 10/31/2024                                   | UM      | 62                  | UM - Payment Adjustments - SE    |                   | .00              | .00                   | 17.76            |                   |
| 10/31/2024                                   | UM      | 72                  | UM - Balance Transfers - SEWER   |                   | .00              | .00                   | .00              |                   |
| 10/31/2024 (10/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 298.22 *         | 48,415.73-        |
| 11/30/2024                                   | UM      | 10                  | UM - Payments - SEWER            |                   | .00              | .00                   | 44,124.97-       |                   |
| 11/30/2024                                   | UM      | 24                  | UM - Billings - SEWER            |                   | .00              | .00                   | 43,646.20        |                   |
| 11/30/2024                                   | UM      | 49                  | UM - Deposits Applied - SEWER    |                   | .00              | .00                   | 72.06-           |                   |
| 11/30/2024 (11/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 550.83- *        | 47,864.90-        |
| 12/31/2024                                   | UM      | 10                  | UM - Billings - SEWER            |                   | .00              | .00                   | 43,697.65        |                   |
| 12/31/2024                                   | UM      | 24                  | UM - Billing Adjustments - SEWE  |                   | .00              | .00                   | 71.12-           |                   |
| 12/31/2024                                   | UM      | 39                  | UM - Deposits Applied - SEWER    |                   | .00              | .00                   | 85.10-           |                   |
| 12/31/2024                                   | UM      | 53                  | UM - Payments - SEWER            |                   | .00              | .00                   | 42,228.25-       |                   |
| 12/31/2024 (12/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 1,313.18 *       | 49,178.08-        |
| 01/31/2025                                   | UM      | 8                   | UM - Payments - SEWER            |                   | .00              | .00                   | 43,667.57-       |                   |
| 01/31/2025                                   | UM      | 21                  | UM - Billings - SEWER            |                   | .00              | .00                   | 43,730.92        |                   |
| 01/31/2025                                   | UM      | 44                  | UM - Deposits Applied - SEWER    |                   | .00              | .00                   | 68.67-           |                   |
| 01/31/2025                                   | UM      | 49                  | UM - Billing Adjustments - SEWE  |                   | .00              | .00                   | 13.18-           |                   |
| 01/31/2025 (01/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 18.50- *         | 49,159.58-        |
| 02/28/2025                                   | UM      | 10                  | UM - Billings - SEWER            |                   | .00              | .00                   | 43,883.15        |                   |
| 02/28/2025                                   | UM      | 25                  | UM - Billing Adjustments - SEWE  |                   | .00              | .00                   | 83.26-           |                   |
| 02/28/2025                                   | UM      | 40                  | UM - Deposits Applied - SEWER    |                   | .00              | .00                   | 36.38-           |                   |
| 02/28/2025                                   | UM      | 60                  | UM - Payments - SEWER            |                   | .00              | .00                   | 42,547.44-       |                   |
| 02/28/2025 (02/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 1,216.07 *       | 50,375.65-        |
| 03/31/2025                                   | UM      | 8                   | UM - Payments - SEWER            |                   | .00              | .00                   | 43,296.74-       |                   |
| 03/31/2025                                   | UM      | 26                  | UM - Billings - SEWER            |                   | .00              | .00                   | 44,124.97        |                   |
| 03/31/2025                                   | UM      | 42                  | UM - Billing Adjustments - SEWE  |                   | .00              | .00                   | 17.76-           |                   |
| 03/31/2025                                   | UM      | 51                  | UM - Deposits Applied - SEWER    |                   | .00              | .00                   | 100.79-          |                   |
| 03/31/2025 (03/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 709.68 *         | 51,085.33-        |
| 04/30/2025                                   | UM      | 7                   | UM - Billing Adjustments - SEWE  |                   | .00              | .00                   | 142.08-          |                   |
| 04/30/2025                                   | UM      | 18                  | UM - Billings - SEWER            |                   | .00              | .00                   | 44,170.94        |                   |
| 04/30/2025                                   | UM      | 43                  | UM - Payments - SEWER            |                   | .00              | .00                   | 42,346.87-       |                   |
| 04/30/2025                                   | UM      | 53                  | UM - Deposits Applied - SEWER    |                   | .00              | .00                   | 90.19-           |                   |
| 04/30/2025                                   | UM      | 69                  | UM - Balance Transfers - SEWER   |                   | .00              | .00                   | .00              |                   |
| 04/30/2025 (04/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 1,591.80 *       | 52,677.13-        |
| 05/31/2025                                   | UM      | 12                  | UM - Payments - SEWER            |                   | .00              | .00                   | 47,663.67-       |                   |
| 05/31/2025                                   | UM      | 23                  | UM - Billing Adjustments - SEWE  |                   | .00              | .00                   | 34.37-           |                   |
| 05/31/2025                                   | UM      | 37                  | UM - Billings - SEWER            |                   | .00              | .00                   | 44,327.87        |                   |
| 05/31/2025                                   | UM      | 53                  | UM - Deposits Applied - SEWER    |                   | .00              | .00                   | 30.94-           |                   |
| 05/31/2025 (05/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 3,401.11- *      | 49,276.02-        |
| 06/30/2025                                   | UM      | 7                   | UM - Billings - SEWER            |                   | .00              | .00                   | 44,359.68        |                   |
| 06/30/2025                                   | UM      | 35                  | UM - Payments - SEWER            |                   | .00              | .00                   | 42,927.89-       |                   |

| Date                                                               | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------------------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/30/2025                                                         | UM      | 47                  | UM - Deposits Applied - SEWER                |                   | .00              | .00                   | 127.78-          |                   |
| 06/30/2025                                                         | UM      | 56                  | UM - Billing Adjustments - SEWE              |                   | .00              | .00                   | 16.04-           |                   |
|                                                                    |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,287.97 *       | 50,563.99-        |
|                                                                    |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ACCOUNTS RECEIVABLE - MISC. 06/30/2024 (14/24) Balance 51-1315 .00 |         |                     |                                              |                   |                  |                       |                  |                   |
| 07/01/2024                                                         | OBACT   | 103                 | Opening balance created 11/20/2              |                   | .00              | .00                   | 20,503.04        |                   |
| 07/01/2024                                                         | OBACT   | 261                 | Opening balance modified 4/7/202             |                   | .00              | .00                   | 149.70-          |                   |
|                                                                    |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 20,353.34 *      | 20,353.34-        |
| 07/31/2024                                                         | AR      | 4                   | Payment Applied                              |                   | .00              | .00                   | 2,193.40-        |                   |
| 06/30/2024                                                         | AUDIT   | 19                  | ENTRIES TO MATCH TRIAL BAL                   |                   | .00              | .00                   | 149.70           |                   |
|                                                                    |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,043.70- *      | 18,309.64-        |
| 07/31/2024                                                         | AR      | 7                   | Billings                                     |                   | .00              | .00                   | 37,027.40        |                   |
| 08/31/2024                                                         | AR      | 14                  | Payment Applied                              |                   | .00              | .00                   | 34,396.00-       |                   |
| 08/31/2024                                                         | AR      | 23                  | Billings                                     |                   | .00              | .00                   | 14,484.00        |                   |
| 08/31/2024                                                         | AR      | 30                  | Payment Applied                              |                   | .00              | .00                   | 287.00-          |                   |
|                                                                    |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 16,828.40 *      | 35,138.04-        |
| 09/30/2024                                                         | AR      | 6                   | Billings                                     |                   | .00              | .00                   | 7,782.39         |                   |
| 09/30/2024                                                         | AR      | 15                  | Payment Applied                              |                   | .00              | .00                   | 23,739.00-       |                   |
|                                                                    |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 15,956.61- *     | 19,181.43-        |
| 10/31/2024                                                         | AR      | 4                   | Billings                                     |                   | .00              | .00                   | 1,042.50         |                   |
| 10/31/2024                                                         | AR      | 11                  | Payment Applied                              |                   | .00              | .00                   | 4,638.50-        |                   |
|                                                                    |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,596.00- *      | 15,585.43-        |
| 11/30/2024                                                         | AR      | 5                   | Billings                                     |                   | .00              | .00                   | 7,360.25         |                   |
| 11/30/2024                                                         | AR      | 11                  | Payment Applied                              |                   | .00              | .00                   | 5,414.00-        |                   |
| 11/30/2024                                                         | AR      | 17                  | Payment Applied                              |                   | .00              | .00                   | 6,395.40-        |                   |
|                                                                    |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,449.15- *      | 11,136.28-        |
| 12/31/2024                                                         | AR      | 5                   | Billings                                     |                   | .00              | .00                   | 1,126.90         |                   |
| 12/31/2024                                                         | AR      | 12                  | Payment Applied                              |                   | .00              | .00                   | 1,955.40-        |                   |
|                                                                    |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 828.50- *        | 10,307.78-        |
| 01/31/2025                                                         | AR      | 6                   | Billings                                     |                   | .00              | .00                   | 4,595.90         |                   |
| 01/31/2025                                                         | AR      | 13                  | Payment Applied                              |                   | .00              | .00                   | 2,518.00-        |                   |
| 01/31/2025                                                         | AR      | 21                  | Payment Applied                              |                   | .00              | .00                   | 662.91-          |                   |
| 01/31/2025                                                         | AR      | 27                  | Billings                                     |                   | .00              | .00                   | 4,595.90         |                   |
| 01/31/2025                                                         | AR      | 35                  | Payment Applied                              |                   | .00              | .00                   | 3,180.91-        |                   |
| 01/31/2025                                                         | AR      | 41                  | Billings                                     |                   | .00              | .00                   | 4,595.90         |                   |
| 01/31/2025                                                         | AR      | 49                  | Payment Applied                              |                   | .00              | .00                   | 3,180.91-        |                   |
|                                                                    |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,244.97 *       | 14,552.75-        |
| 02/28/2025                                                         | AR      | 6                   | Billings                                     |                   | .00              | .00                   | 384.00           |                   |
| 02/28/2025                                                         | AR      | 11                  | Payment Applied                              |                   | .00              | .00                   | 2,798.00-        |                   |
| 02/28/2025                                                         | AR      | 15                  | Payment Applied                              |                   | .00              | .00                   | 905.00-          |                   |
|                                                                    |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,319.00- *      | 11,233.75-        |
| 03/31/2025                                                         | AR      | 6                   | Billings                                     |                   | .00              | .00                   | 14,411.40        |                   |
| 03/31/2025                                                         | AR      | 13                  | Payment Applied                              |                   | .00              | .00                   | 2,253.20-        |                   |
| 03/31/2025                                                         | AR      | 18                  | Payment Applied                              |                   | .00              | .00                   | 910.00-          |                   |
|                                                                    |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 11,248.20 *      | 22,481.95-        |
| 04/30/2025                                                         | AR      | 6                   | Billings                                     |                   | .00              | .00                   | 469.80           |                   |
| 04/30/2025                                                         | AR      | 12                  | Payment Applied                              |                   | .00              | .00                   | 11,032.00-       |                   |
|                                                                    |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 10,562.20- *     | 11,919.75-        |
| 05/31/2025                                                         | AR      | 6                   | Billings                                     |                   | .00              | .00                   | 6,752.00         |                   |
| 05/31/2025                                                         | AR      | 12                  | Payment Applied                              |                   | .00              | .00                   | 2,552.00-        |                   |
|                                                                    |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,200.00 *       | 16,119.75-        |
|                                                                    |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number                  | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|----------------------------------|------------------------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                                        |         |                     |                                  |                                    |                  |                       |                  |                   |
| DUE FROM OTHER GOVERNMENTS                   |         |                     |                                  | 06/30/2024 (14/24) Balance 51-1316 |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                                    | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                  |                                    |                  |                       |                  |                   |
| ACCOUNTS RECEIVABLE - HLDY INN               |         |                     |                                  | 06/30/2024 (14/24) Balance 51-1317 |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                                    | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                  |                                    |                  |                       |                  |                   |
| ACCOUNTS RECEIVABLE - WELLS                  |         |                     |                                  | 06/30/2024 (14/24) Balance 51-1318 |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                                    | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                  |                                    |                  |                       |                  |                   |
| RETURNED CHECKS                              |         |                     |                                  | 06/30/2024 (14/24) Balance 51-1319 |                  |                       |                  | .00               |
| 07/01/2024                                   | OACT    | 104                 | Opening balance created 11/20/2  |                                    | .00              | .00                   | 7,128.48         |                   |
| 07/01/2024 (00/24) Period Totals and Balance |         |                     |                                  |                                    | .00 *            | .00 *                 | 7,128.48 *       | 7,128.48-         |
| 07/15/2024                                   | CDS     | 1                   | RETURNED CHECK/KAREN ALV         |                                    | .00              | .00                   | 225.00           |                   |
| 07/31/2024 (07/24) Period Totals and Balance |         |                     |                                  |                                    | .00 *            | .00 *                 | 225.00 *         | 7,353.48-         |
| 10/22/2024                                   | CDS     | 1                   | RETURNED CHECK: MICHAEL          |                                    | .00              | .00                   | 101.54           |                   |
| 10/31/2024 (10/24) Period Totals and Balance |         |                     |                                  |                                    | .00 *            | .00 *                 | 101.54 *         | 7,455.02-         |
| 02/05/2025                                   | CDS     | 1                   | RETURNED CHECK ACCT #452         |                                    | .00              | .00                   | 72.13            |                   |
| 01/31/2025 (01/25) Period Totals and Balance |         |                     |                                  |                                    | .00 *            | .00 *                 | 72.13 *          | 7,527.15-         |
| 06/10/2025                                   | CDS     | 1                   | RETURNED CHECK: CARL JEP         |                                    | .00              | .00                   | 75.00            |                   |
| 06/30/2025 (06/25) Period Totals and Balance |         |                     |                                  |                                    | .00 *            | .00 *                 | 75.00 *          | 7,602.15-         |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                                    | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                  |                                    |                  |                       |                  |                   |
| DUE FROM OTHER FUNDS                         |         |                     |                                  | 06/30/2024 (14/24) Balance 51-1350 |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                                    | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                  |                                    |                  |                       |                  |                   |
| DUE FROM OTHER GOVNT                         |         |                     |                                  | 06/30/2024 (14/24) Balance 51-1351 |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                                    | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                  |                                    |                  |                       |                  |                   |
| INVENTORY - SUPPLIES                         |         |                     |                                  | 06/30/2024 (14/24) Balance 51-1450 |                  |                       |                  | .00               |
| 07/01/2024                                   | OACT    | 105                 | Opening balance created 11/20/2  |                                    | .00              | .00                   | 83,439.39        |                   |
| 07/01/2024                                   | OACT    | 215                 | Opening balance modified 4/2/20  |                                    | .00              | .00                   | 94,087.80        |                   |
| 07/01/2024 (00/24) Period Totals and Balance |         |                     |                                  |                                    | .00 *            | .00 *                 | 177,527.19 *     | 177,527.19-       |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                                    | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                  |                                    |                  |                       |                  |                   |
| DEFERRED BOND ISSUE COSTS                    |         |                     |                                  | 06/30/2024 (14/24) Balance 51-1451 |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                                    | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                  |                                    |                  |                       |                  |                   |
| DEFERRED OUTFLOW OF RES                      |         |                     |                                  | 06/30/2024 (14/24) Balance 51-1460 |                  |                       |                  | .00               |
| 07/01/2024                                   | OACT    | 106                 | Opening balance created 11/20/2  |                                    | .00              | .00                   | 114,275.16       |                   |
| 07/01/2024                                   | OACT    | 216                 | Opening balance modified 4/2/20  |                                    | .00              | .00                   | 72,439.25        |                   |
| 07/01/2024 (00/24) Period Totals and Balance |         |                     |                                  |                                    | .00 *            | .00 *                 | 186,714.41 *     | 186,714.41-       |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                                    | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                  |                                    |                  |                       |                  |                   |
| NET PENSION ASSET                            |         |                     |                                  | 06/30/2024 (14/24) Balance 51-1461 |                  |                       |                  | .00               |
| 07/01/2024                                   | OACT    | 107                 | Opening balance created 11/20/2  |                                    | .00              | .00                   | 5,067.15         |                   |
| 07/01/2024                                   | OACT    | 217                 | Opening balance modified 4/2/20  |                                    | .00              | .00                   | 5,067.00-        |                   |
| 07/01/2024 (00/24) Period Totals and Balance |         |                     |                                  |                                    | .00 *            | .00 *                 | .15 *            | .15-              |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                                    | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                  |                                    |                  |                       |                  |                   |
| LAND                                         |         |                     |                                  | 06/30/2024 (14/24) Balance 51-1611 |                  |                       |                  | .00               |
| 07/01/2024                                   | OACT    | 108                 | Opening balance created 11/20/2  |                                    | .00              | .00                   | 313,031.88       |                   |
| 07/01/2024 (00/24) Period Totals and Balance |         |                     |                                  |                                    | .00 *            | .00 *                 | 313,031.88 *     | 313,031.88-       |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                                    | .00 *            | .00 *                 | .00 *            | .00               |

| Date                                  | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| <b>BUILDINGS &amp; STRUCTURES</b>     |         |                     |                                              |                   |                  |                       |                  |                   |
|                                       |         |                     | 06/30/2024 (14/24) Balance                   | 51-1621           |                  |                       |                  | .00               |
| 07/01/2024                            | OACT    | 109                 | Opening balance created 11/20/2              |                   | .00              | .00                   | 639,095.63       |                   |
|                                       |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 639,095.63 *     | 639,095.63-       |
|                                       |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>ACCUMULATED DEPR- NOT BUILDING</b> |         |                     |                                              |                   |                  |                       |                  |                   |
|                                       |         |                     | 06/30/2024 (14/24) Balance                   | 51-1622           |                  |                       |                  | .00               |
|                                       |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>IMPROVEMENTS- NOT BUILDINGS</b>    |         |                     |                                              |                   |                  |                       |                  |                   |
|                                       |         |                     | 06/30/2024 (14/24) Balance                   | 51-1631           |                  |                       |                  | .00               |
| 07/01/2024                            | OACT    | 110                 | Opening balance created 11/20/2              |                   | .00              | .00                   | 8,588,036.42     |                   |
| 07/01/2024                            | OACT    | 218                 | Opening balance modified 4/2/20              |                   | .00              | .00                   | 7,234,447.53     |                   |
|                                       |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 15,822,483.95 *  | 15,822,483.95     |
|                                       |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>ACCUMULATED DEPR.-NOT BUILDING</b> |         |                     |                                              |                   |                  |                       |                  |                   |
|                                       |         |                     | 06/30/2024 (14/24) Balance                   | 51-1632           |                  |                       |                  | .00               |
|                                       |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>MACHINERY &amp; EQUIPMENT</b>      |         |                     |                                              |                   |                  |                       |                  |                   |
|                                       |         |                     | 06/30/2024 (14/24) Balance                   | 51-1651           |                  |                       |                  | .00               |
| 07/01/2024                            | OACT    | 111                 | Opening balance created 11/20/2              |                   | .00              | .00                   | 1,748,162.17     |                   |
|                                       |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,748,162.17 *   | 1,748,162.17-     |
|                                       |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>ACCUMULATED DEPR.- EQUIPMENT</b>   |         |                     |                                              |                   |                  |                       |                  |                   |
|                                       |         |                     | 06/30/2024 (14/24) Balance                   | 51-1652           |                  |                       |                  | .00               |
|                                       |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>AUTOMOBILES &amp; TRUCKS</b>       |         |                     |                                              |                   |                  |                       |                  |                   |
|                                       |         |                     | 06/30/2024 (14/24) Balance                   | 51-1661           |                  |                       |                  | .00               |
| 07/01/2024                            | OACT    | 112                 | Opening balance created 11/20/2              |                   | .00              | .00                   | 518,626.29       |                   |
|                                       |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 518,626.29 *     | 518,626.29-       |
|                                       |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>ACCUMULATED DEPR.- VEHICLES</b>    |         |                     |                                              |                   |                  |                       |                  |                   |
|                                       |         |                     | 06/30/2024 (14/24) Balance                   | 51-1662           |                  |                       |                  | .00               |
|                                       |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>ACCUMULATED DEPRRECIATION</b>      |         |                     |                                              |                   |                  |                       |                  |                   |
|                                       |         |                     | 06/30/2024 (14/24) Balance                   | 51-1669           |                  |                       |                  | .00               |
| 07/01/2024                            | OACT    | 113                 | Opening balance created 11/20/2              |                   | .00              | .00                   | 8,009,485.96-    |                   |
| 07/01/2024                            | OACT    | 219                 | Opening balance modified 4/2/20              |                   | .00              | .00                   | 283,485.42-      |                   |
|                                       |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,292,971.38- *  | 8,292,971.38      |
|                                       |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>CONSTRUCTION IN PROGRESS</b>       |         |                     |                                              |                   |                  |                       |                  |                   |
|                                       |         |                     | 06/30/2024 (14/24) Balance                   | 51-1671           |                  |                       |                  | .00               |
| 07/01/2024                            | OACT    | 114                 | Opening balance created 11/20/2              |                   | .00              | .00                   | 7,072,590.90     |                   |
| 07/01/2024                            | OACT    | 220                 | Opening balance modified 4/2/20              |                   | .00              | .00                   | 7,054,217.50-    |                   |
|                                       |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 18,373.40 *      | 18,373.40-        |
|                                       |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>CONSTRUCTION - WELL # 16</b>       |         |                     |                                              |                   |                  |                       |                  |                   |
|                                       |         |                     | 06/30/2024 (14/24) Balance                   | 51-1672           |                  |                       |                  | .00               |
|                                       |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>ACCOUNTS PAYABLE ALLOCATION</b>    |         |                     |                                              |                   |                  |                       |                  |                   |
|                                       |         |                     | 06/30/2024 (14/24) Balance                   | 51-2100           |                  |                       |                  | .00               |
| 07/01/2024                            | OACT    | 115                 | Opening balance created 11/20/2              |                   | .00              | .00                   | 113,195.18-      |                   |
|                                       |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 113,195.18- *    | 113,195.18        |
| 07/31/2024                            | AP      | 17                  | Summary Transactions from AP S               |                   | .00              | .00                   | 14,510.14-       |                   |
| 07/31/2024                            | AP      | 43                  | Summary Transactions from AP S               |                   | .00              | .00                   | 19,901.40-       |                   |
| 07/31/2024                            | AP      | 71                  | Summary Transactions from AP S               |                   | .00              | .00                   | 6,635.88-        |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/31/2024 | AP      | 98                  | Summary Transactions from AP S               |                   | .00              | .00                   | 232.50-          |                   |
| 07/31/2024 | AP      | 132                 | Summary Transactions from AP S               |                   | .00              | .00                   | 9,001.52-        |                   |
| 07/02/2024 | CDA     | 37005               | ALSCO                                        |                   | .00              | .00                   | 35.36            |                   |
| 07/02/2024 | CDA     | 37007               | BADGER METER                                 |                   | .00              | .00                   | 1,403.10         |                   |
| 07/02/2024 | CDA     | 37008               | BIOLYNCEUS                                   |                   | .00              | .00                   | 8,102.68         |                   |
| 07/02/2024 | CDA     | 37011               | CLARKSON, KIEREN                             |                   | .00              | .00                   | 106.00           |                   |
| 07/02/2024 | CDA     | 37013               | CRAWFORD, CARMEN                             |                   | .00              | .00                   | 92.86            |                   |
| 07/02/2024 | CDA     | 37015               | DILES, KEVAN                                 |                   | .00              | .00                   | 75.33            |                   |
| 07/02/2024 | CDA     | 37016               | ENFUSION TECHNOLOGIES                        |                   | .00              | .00                   | 5,900.00         |                   |
| 07/02/2024 | CDA     | 37017               | GEHRIG, BYRON                                |                   | .00              | .00                   | 110.00           |                   |
| 07/02/2024 | CDA     | 37019               | KEPLINGER, JEAN                              |                   | .00              | .00                   | 86.00            |                   |
| 07/02/2024 | CDA     | 37021               | LB 413071                                    |                   | .00              | .00                   | 4,561.66         |                   |
| 07/02/2024 | CDA     | 37023               | LITTLE, DAVID                                |                   | .00              | .00                   | 87.14            |                   |
| 07/02/2024 | CDA     | 37026               | OHMAN, KENNETH                               |                   | .00              | .00                   | 96.67            |                   |
| 07/02/2024 | CDA     | 37028               | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 11,132.21        |                   |
| 07/02/2024 | CDA     | 37029               | SIERRA TRUCK BODY AND EQU                    |                   | .00              | .00                   | 11,431.74        |                   |
| 07/02/2024 | CDA     | 37031               | ST. GEORGE CARQUEST                          |                   | .00              | .00                   | 881.13           |                   |
| 07/02/2024 | CDA     | 37033               | TIPPETTS, MORGAN                             |                   | .00              | .00                   | 72.67            |                   |
| 07/02/2024 | CDA     | 37038               | VOELKER, BRENDEN                             |                   | .00              | .00                   | 95.33            |                   |
| 07/10/2024 | CDA     | 37045               | BLUE STAKES OF UTAH 811                      |                   | .00              | .00                   | 79.13            |                   |
| 07/10/2024 | CDA     | 37047               | CASELLE                                      |                   | .00              | .00                   | 1,048.50         |                   |
| 07/10/2024 | CDA     | 37054               | FREEDOM MAILING SERVICES,                    |                   | .00              | .00                   | 1,354.05         |                   |
| 07/10/2024 | CDA     | 37056               | HYDRO SPECIALTIES COMPAN                     |                   | .00              | .00                   | 38,637.12        |                   |
| 07/10/2024 | CDA     | 37058               | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 95.69            |                   |
| 07/10/2024 | CDA     | 37059               | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 60.00            |                   |
| 07/10/2024 | CDA     | 37062               | MORETON & COMPANY                            |                   | .00              | .00                   | 17,498.85        |                   |
| 07/10/2024 | CDA     | 37063               | MOUSAVI, KAMRAN                              |                   | .00              | .00                   | 110.00           |                   |
| 07/17/2024 | CDA     | 37074               | BANKCARD CENTER                              |                   | .00              | .00                   | 3,531.26         |                   |
| 07/17/2024 | CDA     | 37077               | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 6,072.00         |                   |
| 07/17/2024 | CDA     | 37079               | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 88.21            |                   |
| 07/17/2024 | CDA     | 37080               | JENKINS OIL COMPANY                          |                   | .00              | .00                   | 4,582.24         |                   |
| 07/17/2024 | CDA     | 37084               | LB 413071                                    |                   | .00              | .00                   | 466.87           |                   |
| 07/17/2024 | CDA     | 37095               | WATERMAN WELDING                             |                   | .00              | .00                   | 35.20            |                   |
| 07/23/2024 | CDA     | 37099               | EDISON, LARRY                                |                   | .00              | .00                   | 4.63             |                   |
| 07/23/2024 | CDA     | 37100               | ESPLIN, KELLEI                               |                   | .00              | .00                   | 90.65            |                   |
| 07/23/2024 | CDA     | 37105               | MELNIK, SASHA                                |                   | .00              | .00                   | 18.82            |                   |
| 07/23/2024 | CDA     | 37107               | NEZ, CRYSTAL                                 |                   | .00              | .00                   | 32.16            |                   |
| 07/23/2024 | CDA     | 37109               | SCHERZINER, KAYLA                            |                   | .00              | .00                   | .76              |                   |
| 07/23/2024 | CDA     | 37110               | STEED, ILENE                                 |                   | .00              | .00                   | 85.48            |                   |
| 07/31/2024 | CDA     | 37122               | HYDRO SPECIALTIES COMPAN                     |                   | .00              | .00                   | 3,396.16         |                   |
| 07/31/2024 | CDA     | 37128               | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 5,605.36         |                   |
|            |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 76,881.58 *      | 36,313.60         |
| 08/31/2024 | AP      | 62                  | Summary Transactions from AP S               |                   | .00              | .00                   | 6,070.81-        |                   |
| 08/31/2024 | AP      | 181                 | Summary Transactions from AP S               |                   | .00              | .00                   | 11,968.37-       |                   |
| 08/31/2024 | AP      | 215                 | Summary Transactions from AP S               |                   | .00              | .00                   | 129,339.24-      |                   |
| 08/31/2024 | AP      | 248                 | Summary Transactions from AP S               |                   | .00              | .00                   | 5,162.07-        |                   |
| 08/07/2024 | CDA     | 37131               | ALSCO                                        |                   | .00              | .00                   | 44.20            |                   |
| 08/07/2024 | CDA     | 37133               | BADGER METER                                 |                   | .00              | .00                   | 1,429.20         |                   |
| 08/07/2024 | CDA     | 37135               | BLUE STAKES OF UTAH 811                      |                   | .00              | .00                   | 30.05            |                   |
| 08/07/2024 | CDA     | 37137               | CASELLE                                      |                   | .00              | .00                   | 1,048.50         |                   |
| 08/07/2024 | CDA     | 37140               | FREEDOM MAILING SERVICES,                    |                   | .00              | .00                   | 1,554.90         |                   |
| 08/07/2024 | CDA     | 37142               | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 98.54            |                   |
| 08/07/2024 | CDA     | 37144               | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 1,735.76         |                   |
| 08/07/2024 | CDA     | 37155               | ST. GEORGE CARQUEST                          |                   | .00              | .00                   | 129.66           |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|----------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/14/2024                                   | CDA     | 37165               | BANKCARD CENTER                  |                   | .00              | .00                   | 4,160.75         |                   |
| 08/14/2024                                   | CDA     | 37168               | CIVIL SCIENCE INFRASTRUCTU       |                   | .00              | .00                   | 7,281.75         |                   |
| 08/14/2024                                   | CDA     | 37170               | DEPT OF GOVERNMENT OPER          |                   | .00              | .00                   | 59.65            |                   |
| 08/14/2024                                   | CDA     | 37172               | INTERMOUNTAIN FARMERS AS         |                   | .00              | .00                   | 397.42           |                   |
| 08/14/2024                                   | CDA     | 37174               | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 60.00            |                   |
| 08/14/2024                                   | CDA     | 37181               | WATERMAN WELDING                 |                   | .00              | .00                   | 8.80             |                   |
| 08/20/2024                                   | CDA     | 37183               | ALPHA ENGINEERING                |                   | .00              | .00                   | 2,574.50         |                   |
| 08/20/2024                                   | CDA     | 37185               | BELLISTON, MACADE                |                   | .00              | .00                   | 32.16            |                   |
| 08/20/2024                                   | CDA     | 37193               | OTT, SLADEN                      |                   | .00              | .00                   | 110.00           |                   |
| 08/20/2024                                   | CDA     | 37198               | ROGERS, LACEY                    |                   | .00              | .00                   | 36.58            |                   |
| 08/20/2024                                   | CDA     | 37204               | WOOD, SHAYNA                     |                   | .00              | .00                   | 110.00           |                   |
| 08/20/2024                                   | CDA     | 37205               | YOUNG BUICK GMC                  |                   | .00              | .00                   | 126,476.00       |                   |
| 08/27/2024                                   | CDA     | 37208               | AVRITT, JOSHUA                   |                   | .00              | .00                   | 84.19            |                   |
| 08/27/2024                                   | CDA     | 37212               | HYDRO SPECIALTIES COMPAN         |                   | .00              | .00                   | 4,005.12         |                   |
| 08/27/2024                                   | CDA     | 37218               | SCHOLZEN PRODUCTS                |                   | .00              | .00                   | 1,031.91         |                   |
| 08/27/2024                                   | CDA     | 37219               | SOMERVILLE, SIERRA               |                   | .00              | .00                   | 40.85            |                   |
| 08/31/2024 (08/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | 36,313.60         |
| 09/30/2024                                   | AP      | 90                  | Summary Transactions from AP S   |                   | .00              | .00                   | 4,937.26-        |                   |
| 09/30/2024                                   | AP      | 215                 | Summary Transactions from AP S   |                   | .00              | .00                   | 16,454.05-       |                   |
| 09/10/2024                                   | CDA     | 37228               | #1 STAGE STOP                    |                   | .00              | .00                   | 116.40           |                   |
| 09/10/2024                                   | CDA     | 37229               | ALSCO                            |                   | .00              | .00                   | 35.36            |                   |
| 09/10/2024                                   | CDA     | 37230               | AMERIGAS                         |                   | .00              | .00                   | 9.00             |                   |
| 09/10/2024                                   | CDA     | 37232               | BADGER METER                     |                   | .00              | .00                   | 1,473.30         |                   |
| 09/10/2024                                   | CDA     | 37235               | CASELLE                          |                   | .00              | .00                   | 1,048.50         |                   |
| 09/10/2024                                   | CDA     | 37237               | CROSBY HOME & FARM CENTE         |                   | .00              | .00                   | 162.43           |                   |
| 09/10/2024                                   | CDA     | 37239               | FLETCHER, JUDITH                 |                   | .00              | .00                   | 75.16            |                   |
| 09/10/2024                                   | CDA     | 37240               | GLAZIER'S MARKET                 |                   | .00              | .00                   | 16.49            |                   |
| 09/10/2024                                   | CDA     | 37241               | HATCH, MICHAEL                   |                   | .00              | .00                   | .49              |                   |
| 09/10/2024                                   | CDA     | 37243               | KANAB CITY CORPORATION           |                   | .00              | .00                   | 130.98           |                   |
| 09/10/2024                                   | CDA     | 37244               | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 60.00            |                   |
| 09/10/2024                                   | CDA     | 37246               | MILLER, MEGAN                    |                   | .00              | .00                   | 73.87            |                   |
| 09/10/2024                                   | CDA     | 37250               | PETERSEN, JEANNE                 |                   | .00              | .00                   | 174.30           |                   |
| 09/10/2024                                   | CDA     | 37251               | PRIME EXCAVATING INC             |                   | .00              | .00                   | 1,500.00         |                   |
| 09/10/2024                                   | CDA     | 37258               | SOUTHERN SET IN STONE WAL        |                   | .00              | .00                   | .45              |                   |
| 09/10/2024                                   | CDA     | 37260               | ST. GEORGE CARQUEST              |                   | .00              | .00                   | 60.53            |                   |
| 09/17/2024                                   | CDA     | 37269               | BANKCARD CENTER                  |                   | .00              | .00                   | 10,476.70        |                   |
| 09/17/2024                                   | CDA     | 37270               | BLUE STAKES OF UTAH 811          |                   | .00              | .00                   | 30.03            |                   |
| 09/17/2024                                   | CDA     | 37274               | CLARKE, BROOKE                   |                   | .00              | .00                   | 35.67            |                   |
| 09/17/2024                                   | CDA     | 37276               | DAT MANAGEMENT, INC              |                   | .00              | .00                   | 139.00           |                   |
| 09/17/2024                                   | CDA     | 37278               | FREEDOM MAILING SERVICES,        |                   | .00              | .00                   | 1,547.09         |                   |
| 09/17/2024                                   | CDA     | 37281               | HONEY'S MARKETPLACE              |                   | .00              | .00                   | 54.14            |                   |
| 09/17/2024                                   | CDA     | 37282               | HOYT, JENNIFER                   |                   | .00              | .00                   | 19.11            |                   |
| 09/17/2024                                   | CDA     | 37283               | JENKINS OIL COMPANY              |                   | .00              | .00                   | 4,045.51         |                   |
| 09/17/2024                                   | CDA     | 37289               | SALDANA, LANDON                  |                   | .00              | .00                   | 98.00            |                   |
| 09/17/2024                                   | CDA     | 37294               | WATERMAN WELDING                 |                   | .00              | .00                   | 8.80             |                   |
| 09/30/2024 (09/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | 36,313.60         |
| 10/31/2024                                   | AP      | 87                  | Summary Transactions from AP S   |                   | .00              | .00                   | 22,138.49-       |                   |
| 10/31/2024                                   | AP      | 156                 | Summary Transactions from AP S   |                   | .00              | .00                   | 6,041.59-        |                   |
| 10/31/2024                                   | AP      | 267                 | Summary Transactions from AP S   |                   | .00              | .00                   | 9,119.19-        |                   |
| 10/31/2024                                   | AP      | 313                 | Summary Transactions from AP S   |                   | .00              | .00                   | 6,883.10-        |                   |
| 10/31/2024                                   | AP      | 345                 | Summary Transactions from AP S   |                   | .00              | .00                   | 3,503.00-        |                   |
| 10/01/2024                                   | CDA     | 37297               | ALPHA ENGINEERING                |                   | .00              | .00                   | 3,187.65         |                   |
| 10/01/2024                                   | CDA     | 37298               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 75.00            |                   |
| 10/01/2024                                   | CDA     | 37307               | DEPT OF GOVERNMENT OPER          |                   | .00              | .00                   | 537.06           |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|----------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/01/2024                                   | CDA     | 37310               | GROW CHIROPRACTIC                |                   | .00              | .00                   | 60.00            |                   |
| 10/01/2024                                   | CDA     | 37311               | INTERMOUNTAIN FARMERS AS         |                   | .00              | .00                   | 161.46           |                   |
| 10/01/2024                                   | CDA     | 37318               | LITTLE'S DIESEL SERVICE          |                   | .00              | .00                   | 501.27           |                   |
| 10/01/2024                                   | CDA     | 37321               | RAFTER H. HOMES                  |                   | .00              | .00                   | 1,500.00         |                   |
| 10/01/2024                                   | CDA     | 37326               | SCHOLZEN PRODUCTS                |                   | .00              | .00                   | 2,784.56         |                   |
| 10/01/2024                                   | CDA     | 37337               | UTAH RISK MANAGEMENT AGE         |                   | .00              | .00                   | 13,331.49        |                   |
| 10/08/2024                                   | CDA     | 37341               | ALSCO                            |                   | .00              | .00                   | 35.36            |                   |
| 10/08/2024                                   | CDA     | 37343               | BADGER METER                     |                   | .00              | .00                   | 1,515.60         |                   |
| 10/08/2024                                   | CDA     | 37345               | BLUE STAKES OF UTAH 811          |                   | .00              | .00                   | 37.32            |                   |
| 10/08/2024                                   | CDA     | 37347               | CASELLE                          |                   | .00              | .00                   | 1,048.50         |                   |
| 10/08/2024                                   | CDA     | 37349               | CROSBY HOME & FARM CENTE         |                   | .00              | .00                   | 38.93            |                   |
| 10/08/2024                                   | CDA     | 37352               | FREEDOM MAILING SERVICES,        |                   | .00              | .00                   | 1,535.02         |                   |
| 10/08/2024                                   | CDA     | 37354               | KANAB CITY CORPORATION           |                   | .00              | .00                   | 57.33            |                   |
| 10/08/2024                                   | CDA     | 37355               | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 60.00            |                   |
| 10/08/2024                                   | CDA     | 37361               | ST. GEORGE CARQUEST              |                   | .00              | .00                   | 1,562.40         |                   |
| 10/08/2024                                   | CDA     | 37364               | UTAH RISK MANAGEMENT AGE         |                   | .00              | .00                   | 151.13           |                   |
| 10/16/2024                                   | CDA     | 37366               | BANKCARD CENTER                  |                   | .00              | .00                   | 9,119.19         |                   |
| 10/23/2024                                   | CDA     | 37382               | ALPHA ENGINEERING                |                   | .00              | .00                   | 5,350.10         |                   |
| 10/23/2024                                   | CDA     | 37392               | CIVIL SCIENCE INFRASTRUCTU       |                   | .00              | .00                   | 1,533.00         |                   |
| 10/29/2024                                   | CDA     | 37412               | CARTER ENTERPRISES               |                   | .00              | .00                   | 1,500.00         |                   |
| 10/29/2024                                   | CDA     | 37413               | CIVIL SCIENCE INFRASTRUCTU       |                   | .00              | .00                   | 995.00           |                   |
| 10/29/2024                                   | CDA     | 37416               | GROW CHIROPRACTIC                |                   | .00              | .00                   | 120.00           |                   |
| 10/29/2024                                   | CDA     | 37420               | LITTLE'S DIESEL SERVICE          |                   | .00              | .00                   | 786.20           |                   |
| 10/29/2024                                   | CDA     | 37422               | MW CLOUD SERVICES, LLC           |                   | .00              | .00                   | 93.00            |                   |
| 10/29/2024                                   | CDA     | 37426               | WATERMAN WELDING                 |                   | .00              | .00                   | 8.80             |                   |
| 10/31/2024 (10/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | 36,313.60         |
| 11/30/2024                                   | AP      | 45                  | Summary Transactions from AP S   |                   | .00              | .00                   | 26,424.44-       |                   |
| 11/30/2024                                   | AP      | 207                 | Summary Transactions from AP S   |                   | .00              | .00                   | 13,387.06-       |                   |
| 11/05/2024                                   | CDA     | 37428               | ALSCO                            |                   | .00              | .00                   | 44.20            |                   |
| 11/05/2024                                   | CDA     | 37429               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 47.46            |                   |
| 11/05/2024                                   | CDA     | 37430               | BADGER METER                     |                   | .00              | .00                   | 1,524.60         |                   |
| 11/05/2024                                   | CDA     | 37433               | CASELLE                          |                   | .00              | .00                   | 1,048.50         |                   |
| 11/05/2024                                   | CDA     | 37435               | DAT MANAGEMENT, INC              |                   | .00              | .00                   | 150.00           |                   |
| 11/05/2024                                   | CDA     | 37437               | HYDRO SPECIALTIES COMPAN         |                   | .00              | .00                   | 12,310.24        |                   |
| 11/05/2024                                   | CDA     | 37438               | JENKINS OIL COMPANY              |                   | .00              | .00                   | 6,684.98         |                   |
| 11/05/2024                                   | CDA     | 37439               | JESSE SLOAN PLUMBING             |                   | .00              | .00                   | 1,500.00         |                   |
| 11/05/2024                                   | CDA     | 37441               | MASTER METER, INC.               |                   | .00              | .00                   | 1,705.00         |                   |
| 11/05/2024                                   | CDA     | 37443               | QUINTANILLA, SARAH               |                   | .00              | .00                   | 20.11            |                   |
| 11/05/2024                                   | CDA     | 37444               | SCHOLZEN PRODUCTS                |                   | .00              | .00                   | 761.60           |                   |
| 11/05/2024                                   | CDA     | 37445               | SMITH, ERIC                      |                   | .00              | .00                   | 97.10            |                   |
| 11/05/2024                                   | CDA     | 37446               | SOUTHERN UTAH NEWS               |                   | .00              | .00                   | 440.00           |                   |
| 11/05/2024                                   | CDA     | 37451               | WINTER, JOELLE                   |                   | .00              | .00                   | 90.65            |                   |
| 11/19/2024                                   | CDA     | 37453               | BANKCARD CENTER                  |                   | .00              | .00                   | 8,234.95         |                   |
| 11/19/2024                                   | CDA     | 37454               | BLUE STAKES OF UTAH 811          |                   | .00              | .00                   | 30.97            |                   |
| 11/19/2024                                   | CDA     | 37457               | CUSTER, TRISTA                   |                   | .00              | .00                   | 94.00            |                   |
| 11/19/2024                                   | CDA     | 37458               | DAT MANAGEMENT, INC              |                   | .00              | .00                   | 110.00           |                   |
| 11/19/2024                                   | CDA     | 37460               | ENLOE, JEREMIAH                  |                   | .00              | .00                   | 19.20            |                   |
| 11/19/2024                                   | CDA     | 37461               | FREEDOM MAILING SERVICES,        |                   | .00              | .00                   | 1,525.79         |                   |
| 11/19/2024                                   | CDA     | 37463               | GLAZIER'S MARKET                 |                   | .00              | .00                   | 16.95            |                   |
| 11/19/2024                                   | CDA     | 37464               | GREER, ELLE                      |                   | .00              | .00                   | 1.44             |                   |
| 11/19/2024                                   | CDA     | 37466               | HONEY'S MARKETPLACE              |                   | .00              | .00                   | 1,674.93         |                   |
| 11/19/2024                                   | CDA     | 37469               | KANAB CITY CORPORATION           |                   | .00              | .00                   | 56.13            |                   |
| 11/19/2024                                   | CDA     | 37471               | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 40.00            |                   |
| 11/19/2024                                   | CDA     | 37476               | LB 413071                        |                   | .00              | .00                   | 140.97           |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|----------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/19/2024                                   | CDA     | 37478               | MACHLOOF, GABY                   |                   | .00              | .00                   | 104.29           |                   |
| 11/19/2024                                   | CDA     | 37484               | ROLLO, SPENCER                   |                   | .00              | .00                   | 37.87            |                   |
| 11/19/2024                                   | CDA     | 37489               | ST. GEORGE CARQUEST              |                   | .00              | .00                   | 1,285.17         |                   |
| 11/19/2024                                   | CDA     | 37492               | WILLIAMS, KYLA                   |                   | .00              | .00                   | 14.40            |                   |
| 11/30/2024 (11/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | 36,313.60         |
| 12/31/2024                                   | AP      | 71                  | Summary Transactions from AP S   |                   | .00              | .00                   | 18,996.97-       |                   |
| 12/31/2024                                   | AP      | 124                 | Summary Transactions from AP S   |                   | .00              | .00                   | 9,113.71-        |                   |
| 12/31/2024                                   | AP      | 248                 | Summary Transactions from AP S   |                   | .00              | .00                   | 58,590.62-       |                   |
| 12/31/2024                                   | AP      | 291                 | Summary Transactions from AP S   |                   | .00              | .00                   | 4,811.30-        |                   |
| 12/03/2024                                   | CDA     | 37493               | ALSCO                            |                   | .00              | .00                   | 35.36            |                   |
| 12/03/2024                                   | CDA     | 37494               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 395.18           |                   |
| 12/03/2024                                   | CDA     | 37497               | CIVIL SCIENCE INFRASTRUCTU       |                   | .00              | .00                   | 862.50           |                   |
| 12/03/2024                                   | CDA     | 37499               | CROSBY HOME & FARM CENTE         |                   | .00              | .00                   | 50.95            |                   |
| 12/03/2024                                   | CDA     | 37501               | FIRE PRO                         |                   | .00              | .00                   | 1,718.15         |                   |
| 12/03/2024                                   | CDA     | 37502               | LITTLE'S DIESEL SERVICE          |                   | .00              | .00                   | 182.52           |                   |
| 12/03/2024                                   | CDA     | 37506               | MW CLOUD SERVICES, LLC           |                   | .00              | .00                   | 930.46           |                   |
| 12/03/2024                                   | CDA     | 37508               | ODEKIRK, EMMA                    |                   | .00              | .00                   | 86.00            |                   |
| 12/03/2024                                   | CDA     | 37510               | SCHOLZEN PRODUCTS                |                   | .00              | .00                   | 14,735.85        |                   |
| 12/10/2024                                   | CDA     | 37520               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 66.27            |                   |
| 12/10/2024                                   | CDA     | 37522               | BADGER METER                     |                   | .00              | .00                   | 1,528.20         |                   |
| 12/10/2024                                   | CDA     | 37523               | BLUE STAKES OF UTAH 811          |                   | .00              | .00                   | 37.31            |                   |
| 12/10/2024                                   | CDA     | 37524               | BUSINESS SOLUTIONS GROUP         |                   | .00              | .00                   | 335.44           |                   |
| 12/10/2024                                   | CDA     | 37525               | C. C. AUTO PARTS                 |                   | .00              | .00                   | 12.07            |                   |
| 12/10/2024                                   | CDA     | 37526               | CASELLE                          |                   | .00              | .00                   | 1,048.50         |                   |
| 12/10/2024                                   | CDA     | 37527               | DAT MANAGEMENT, INC              |                   | .00              | .00                   | 49.00            |                   |
| 12/10/2024                                   | CDA     | 37528               | DOI/BLM                          |                   | .00              | .00                   | 3,527.00         |                   |
| 12/10/2024                                   | CDA     | 37531               | FREEDOM MAILING SERVICES,        |                   | .00              | .00                   | 1,529.34         |                   |
| 12/10/2024                                   | CDA     | 37532               | GLAZIER'S MARKET                 |                   | .00              | .00                   | 24.98            |                   |
| 12/10/2024                                   | CDA     | 37535               | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 60.00            |                   |
| 12/10/2024                                   | CDA     | 37538               | MOUNTAIN WEST COMPUTERS          |                   | .00              | .00                   | 878.00           |                   |
| 12/10/2024                                   | CDA     | 37546               | WATERMAN WELDING                 |                   | .00              | .00                   | 17.60            |                   |
| 12/17/2024                                   | CDA     | 37550               | BANKCARD CENTER                  |                   | .00              | .00                   | 7,930.30         |                   |
| 12/17/2024                                   | CDA     | 37555               | HONEY'S MARKETPLACE              |                   | .00              | .00                   | 34.23            |                   |
| 12/17/2024                                   | CDA     | 37556               | INTERMOUNTAIN FARMERS AS         |                   | .00              | .00                   | 356.43           |                   |
| 12/17/2024                                   | CDA     | 37557               | KANAB CITY CORPORATION           |                   | .00              | .00                   | 56.13            |                   |
| 12/17/2024                                   | CDA     | 37558               | KANE COUNTY WATER CONSE          |                   | .00              | .00                   | 50,000.00        |                   |
| 12/17/2024                                   | CDA     | 37560               | LAWRENCE, ROBERT                 |                   | .00              | .00                   | 6.29             |                   |
| 12/17/2024                                   | CDA     | 37561               | MALONEY, CARRAGH                 |                   | .00              | .00                   | 82.00            |                   |
| 12/17/2024                                   | CDA     | 37569               | ST. GEORGE CARQUEST              |                   | .00              | .00                   | 125.24           |                   |
| 12/31/2024                                   | CDA     | 37575               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 168.53           |                   |
| 12/31/2024                                   | CDA     | 37581               | JENKINS OIL COMPANY              |                   | .00              | .00                   | 4,561.96         |                   |
| 12/31/2024                                   | CDA     | 37591               | SMITH, EMMA                      |                   | .00              | .00                   | 80.81            |                   |
| 12/31/2024 (12/24) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | 36,313.60         |
| 01/31/2025                                   | AP      | 47                  | Summary Transactions from AP S   |                   | .00              | .00                   | 12,625.52-       |                   |
| 01/31/2025                                   | AP      | 189                 | Summary Transactions from AP S   |                   | .00              | .00                   | 9,397.20-        |                   |
| 01/31/2025                                   | AP      | 208                 | Summary Transactions from AP S   |                   | .00              | .00                   | 147.87-          |                   |
| 01/31/2025                                   | AP      | 252                 | Summary Transactions from AP S   |                   | .00              | .00                   | 6,034.40-        |                   |
| 01/07/2025                                   | CDA     | 37598               | BADGER METER                     |                   | .00              | .00                   | 1,529.10         |                   |
| 01/07/2025                                   | CDA     | 37600               | CASELLE                          |                   | .00              | .00                   | 1,048.50         |                   |
| 01/07/2025                                   | CDA     | 37602               | JENKINS OIL COMPANY              |                   | .00              | .00                   | 4,340.35         |                   |
| 01/07/2025                                   | CDA     | 37604               | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 60.00            |                   |
| 01/07/2025                                   | CDA     | 37606               | LB 413071                        |                   | .00              | .00                   | 1,570.65         |                   |
| 01/07/2025                                   | CDA     | 37607               | MW CLOUD SERVICES, LLC           |                   | .00              | .00                   | 93.00            |                   |
| 01/07/2025                                   | CDA     | 37614               | SCHOLZEN PRODUCTS                |                   | .00              | .00                   | 613.94           |                   |



| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|----------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/07/2025                                   | CDA     | 37615               | SHERWOODS SEW WHAT               |                   | .00              | .00                   | 84.00            |                   |
| 01/07/2025                                   | CDA     | 37616               | ST. GEORGE CARQUEST              |                   | .00              | .00                   | 3,285.98         |                   |
| 01/14/2025                                   | CDA     | 37621               | ALSCO                            |                   | .00              | .00                   | 35.36            |                   |
| 01/14/2025                                   | CDA     | 37622               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 79.12            |                   |
| 01/14/2025                                   | CDA     | 37624               | BANKCARD CENTER                  |                   | .00              | .00                   | 2,912.67         |                   |
| 01/14/2025                                   | CDA     | 37625               | BLUE STAKES OF UTAH 811          |                   | .00              | .00                   | 37.32            |                   |
| 01/14/2025                                   | CDA     | 37626               | CROSBY HOME & FARM CENTE         |                   | .00              | .00                   | 58.26            |                   |
| 01/14/2025                                   | CDA     | 37628               | FREEDOM MAILING SERVICES,        |                   | .00              | .00                   | 1,500.94         |                   |
| 01/14/2025                                   | CDA     | 37629               | GARKANE ENERGY                   |                   | .00              | .00                   | 1,571.57         |                   |
| 01/14/2025                                   | CDA     | 37631               | GROW CHIROPRACTIC                |                   | .00              | .00                   | 120.00           |                   |
| 01/14/2025                                   | CDA     | 37632               | HONEY'S MARKETPLACE              |                   | .00              | .00                   | 155.07           |                   |
| 01/14/2025                                   | CDA     | 37633               | KANAB CITY CORPORATION           |                   | .00              | .00                   | 56.13            |                   |
| 01/14/2025                                   | CDA     | 37642               | UTAH RISK MANAGEMENT AGE         |                   | .00              | .00                   | 2,870.76         |                   |
| 01/21/2025                                   | CDA     | 37643               | AMATO, SCOTT                     |                   | .00              | .00                   | 110.00           |                   |
| 01/21/2025                                   | CDA     | 37644               | ANDERSON, JAMES                  |                   | .00              | .00                   | 37.87            |                   |
| 01/28/2025                                   | CDA     | 37655               | CIVIL SCIENCE INFRASTRUCTU       |                   | .00              | .00                   | 1,084.75         |                   |
| 01/28/2025                                   | CDA     | 37657               | FOWLER, LAURIE                   |                   | .00              | .00                   | 66.52            |                   |
| 01/28/2025                                   | CDA     | 37658               | GROW CHIROPRACTIC                |                   | .00              | .00                   | 120.00           |                   |
| 01/28/2025                                   | CDA     | 37661               | LITTLE'S DIESEL SERVICE          |                   | .00              | .00                   | 728.15           |                   |
| 01/28/2025                                   | CDA     | 37665               | RIZZI, REBECCA                   |                   | .00              | .00                   | 79.03            |                   |
| 01/28/2025                                   | CDA     | 37666               | SCHOLZEN PRODUCTS                |                   | .00              | .00                   | 2,846.17         |                   |
| 01/28/2025                                   | CDA     | 37667               | SCOTT, GAYLNN                    |                   | .00              | .00                   | 90.65            |                   |
| 01/28/2025                                   | CDA     | 37671               | ST. GEORGE CARQUEST              |                   | .00              | .00                   | 851.07           |                   |
| 01/28/2025                                   | CDA     | 37674               | VAN AUSDAL, SHAYNE               |                   | .00              | .00                   | 88.06            |                   |
| 01/28/2025                                   | CDA     | 37675               | WATERMAN WELDING                 |                   | .00              | .00                   | 80.00            |                   |
| 01/31/2025 (01/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | 36,313.60         |
| 02/28/2025                                   | AP      | 59                  | Summary Transactions from AP S   |                   | .00              | .00                   | 5,256.87-        |                   |
| 02/28/2025                                   | AP      | 131                 | Summary Transactions from AP S   |                   | .00              | .00                   | 12,419.14-       |                   |
| 02/28/2025                                   | AP      | 226                 | Summary Transactions from AP S   |                   | .00              | .00                   | 17,364.80-       |                   |
| 02/28/2025                                   | AP      | 231                 | Summary Transactions from AP S   |                   | .00              | .00                   | 1,123.00         |                   |
| 02/06/2025                                   | CDA     | 37678               | ALSCO                            |                   | .00              | .00                   | 85.75            |                   |
| 02/06/2025                                   | CDA     | 37681               | BADGER METER                     |                   | .00              | .00                   | 1,551.55         |                   |
| 02/06/2025                                   | CDA     | 37683               | C. C. AUTO PARTS                 |                   | .00              | .00                   | 208.60           |                   |
| 02/06/2025                                   | CDA     | 37684               | CASELLE                          |                   | .00              | .00                   | 1,048.50         |                   |
| 02/06/2025                                   | CDA     | 37687               | GRAHAM, GENE                     |                   | .00              | .00                   | 71.29            |                   |
| 02/06/2025                                   | CDA     | 37688               | JENKINS OIL COMPANY              |                   | .00              | .00                   | 1,731.18         |                   |
| 02/06/2025                                   | CDA     | 37690               | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 60.00            |                   |
| 02/06/2025                                   | CDA     | 37691               | LITTLE, TYRELL                   |                   | .00              | .00                   | 500.00           |                   |
| 02/18/2025                                   | CDA     | 37704               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 89.73            |                   |
| 02/18/2025                                   | CDA     | 37705               | CHAMBERLAIN, DANIEL              |                   | .00              | .00                   | 295.00           |                   |
| 02/18/2025                                   | CDA     | 37706               | CROSBY HOME & FARM CENTE         |                   | .00              | .00                   | 105.80           |                   |
| 02/18/2025                                   | CDA     | 37709               | FREEDOM MAILING SERVICES,        |                   | .00              | .00                   | 1,515.14         |                   |
| 02/18/2025                                   | CDA     | 37711               | GLAZIER'S MARKET                 |                   | .00              | .00                   | 54.78            |                   |
| 02/18/2025                                   | CDA     | 37712               | HONEY'S MARKETPLACE              |                   | .00              | .00                   | 83.88            |                   |
| 02/18/2025                                   | CDA     | 37714               | JENKINS OIL COMPANY              |                   | .00              | .00                   | 4,200.00         |                   |
| 02/18/2025                                   | CDA     | 37715               | JESSE SLOAN PLUMBING             |                   | .00              | .00                   | 1,500.00         |                   |
| 02/18/2025                                   | CDA     | 37716               | JOHNSON, MATTHEW                 |                   | .00              | .00                   | 295.00           |                   |
| 02/18/2025                                   | CDA     | 37717               | KANAB CITY CORPORATION           |                   | .00              | .00                   | 56.13            |                   |
| 02/18/2025                                   | CDA     | 37724               | MACKELPRANG, JAYDON              |                   | .00              | .00                   | 295.00           |                   |
| 02/18/2025                                   | CDA     | 37729               | ROBINSON, WAYLON                 |                   | .00              | .00                   | 295.00           |                   |
| 02/18/2025                                   | CDA     | 37730               | RURAL WATER ASSOCIATION          |                   | .00              | .00                   | 1,123.00         |                   |
| 02/18/2025                                   | CDA     | 37730               | RURAL WATER ASSOCIATION          |                   | .00              | .00                   | 1,123.00-        |                   |
| 02/18/2025                                   | CDA     | 37732               | ST. GEORGE CARQUEST              |                   | .00              | .00                   | 876.73           |                   |
| 02/18/2025                                   | CDA     | 37733               | UPPER CASE PRINTING INK.         |                   | .00              | .00                   | 1,155.00         |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|----------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/18/2025                                   | CDA     | 37734               | USA BLUEBOOK                     |                   | .00              | .00                   | 183.95           |                   |
| 02/18/2025                                   | CDA     | 37735               | UTTER, CALEB                     |                   | .00              | .00                   | 295.00           |                   |
| 02/25/2025                                   | CDA     | 37736               | AMATO, SCOTT                     |                   | .00              | .00                   | 20.11            |                   |
| 02/25/2025                                   | CDA     | 37739               | BANKCARD CENTER                  |                   | .00              | .00                   | 9,369.43         |                   |
| 02/25/2025                                   | CDA     | 37741               | MACKELPRANG, A.V.                |                   | .00              | .00                   | 30.00            |                   |
| 02/25/2025                                   | CDA     | 37744               | SCHERER, KAYLENE                 |                   | .00              | .00                   | 82.86            |                   |
| 02/25/2025                                   | CDA     | 37747               | TRAILER SOURCE                   |                   | .00              | .00                   | 7,862.40         |                   |
| 02/28/2025 (02/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | 36,313.60         |
| 03/31/2025                                   | AP      | 49                  | Summary Transactions from AP S   |                   | .00              | .00                   | 6,741.93-        |                   |
| 03/31/2025                                   | AP      | 210                 | Summary Transactions from AP S   |                   | .00              | .00                   | 28,476.54-       |                   |
| 03/31/2025                                   | AP      | 253                 | Summary Transactions from AP S   |                   | .00              | .00                   | 242.00-          |                   |
| 03/04/2025                                   | CDA     | 37753               | ALSCO                            |                   | .00              | .00                   | 35.36            |                   |
| 03/04/2025                                   | CDA     | 37756               | C. C. AUTO PARTS                 |                   | .00              | .00                   | 60.54            |                   |
| 03/04/2025                                   | CDA     | 37758               | CROSBY HOME & FARM CENTE         |                   | .00              | .00                   | 2.49             |                   |
| 03/04/2025                                   | CDA     | 37760               | GROW CHIROPRACTIC                |                   | .00              | .00                   | 120.00           |                   |
| 03/04/2025                                   | CDA     | 37761               | JENKINS OIL COMPANY              |                   | .00              | .00                   | 247.08           |                   |
| 03/04/2025                                   | CDA     | 37764               | LB 413071                        |                   | .00              | .00                   | 558.10           |                   |
| 03/04/2025                                   | CDA     | 37765               | LITTLE'S DIESEL SERVICE          |                   | .00              | .00                   | 4,253.41         |                   |
| 03/04/2025                                   | CDA     | 37769               | PETERSON, DANNY                  |                   | .00              | .00                   | 800.00           |                   |
| 03/04/2025                                   | CDA     | 37774               | USA BLUEBOOK                     |                   | .00              | .00                   | 664.95           |                   |
| 03/18/2025                                   | CDA     | 37780               | AMERICAN TIRE DISTRIBUTOR        |                   | .00              | .00                   | 8,941.22         |                   |
| 03/18/2025                                   | CDA     | 37781               | AMERIGAS PROPANE LP              |                   | .00              | .00                   | 70.47            |                   |
| 03/18/2025                                   | CDA     | 37783               | BADGER METER                     |                   | .00              | .00                   | 1,570.66         |                   |
| 03/18/2025                                   | CDA     | 37784               | BANKCARD CENTER                  |                   | .00              | .00                   | 10,061.86        |                   |
| 03/18/2025                                   | CDA     | 37785               | BLUE STAKES OF UTAH 811          |                   | .00              | .00                   | 156.29           |                   |
| 03/18/2025                                   | CDA     | 37787               | CASELLE                          |                   | .00              | .00                   | 1,048.50         |                   |
| 03/18/2025                                   | CDA     | 37789               | FREEDOM MAILING SERVICES,        |                   | .00              | .00                   | 1,511.59         |                   |
| 03/18/2025                                   | CDA     | 37790               | GARKANE ENERGY                   |                   | .00              | .00                   | 3,564.85         |                   |
| 03/18/2025                                   | CDA     | 37799               | KANAB CITY CORPORATION           |                   | .00              | .00                   | 56.13            |                   |
| 03/18/2025                                   | CDA     | 37800               | KANE CO. SPECIAL SERVICE DI      |                   | .00              | .00                   | 60.00            |                   |
| 03/18/2025                                   | CDA     | 37809               | PATTISON, SHAELYNNE              |                   | .00              | .00                   | 36.11            |                   |
| 03/18/2025                                   | CDA     | 37812               | RUSSEL, DAVEN                    |                   | .00              | .00                   | 70.00            |                   |
| 03/18/2025                                   | CDA     | 37816               | ST. GEORGE CARQUEST              |                   | .00              | .00                   | 1,302.46         |                   |
| 03/18/2025                                   | CDA     | 37817               | WATERMAN WELDING                 |                   | .00              | .00                   | 26.40            |                   |
| 03/27/2025                                   | CDA     | 37820               | BROWN, SINDI                     |                   | .00              | .00                   | 25.26            |                   |
| 03/27/2025                                   | CDA     | 37823               | CARDENAS, EDDY                   |                   | .00              | .00                   | 20.11            |                   |
| 03/27/2025                                   | CDA     | 37827               | GLAZIER'S MARKET                 |                   | .00              | .00                   | 17.47            |                   |
| 03/27/2025                                   | CDA     | 37828               | GROW CHIROPRACTIC                |                   | .00              | .00                   | 120.00           |                   |
| 03/27/2025                                   | CDA     | 37829               | KROPF, TYREN                     |                   | .00              | .00                   | 20.11            |                   |
| 03/27/2025                                   | CDA     | 37831               | MARSH, MELISSA                   |                   | .00              | .00                   | 37.00            |                   |
| 03/27/2025                                   | CDA     | 37837               | RICE, CLAUDIA                    |                   | .00              | .00                   | 2.05             |                   |
| 03/31/2025 (03/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | .00 *            | 36,313.60         |
| 04/30/2025                                   | AP      | 43                  | Summary Transactions from AP S   |                   | .00              | .00                   | 9,515.53-        |                   |
| 04/30/2025                                   | AP      | 95                  | Summary Transactions from AP S   |                   | .00              | .00                   | 29,277.51-       |                   |
| 04/30/2025                                   | AP      | 230                 | Summary Transactions from AP S   |                   | .00              | .00                   | 74,161.78-       |                   |
| 04/30/2025                                   | AP      | 274                 | Summary Transactions from AP S   |                   | .00              | .00                   | 875.00-          |                   |
| 04/01/2025                                   | CDA     | 37843               | ALSCO                            |                   | .00              | .00                   | 35.36            |                   |
| 04/01/2025                                   | CDA     | 37847               | C. C. AUTO PARTS                 |                   | .00              | .00                   | 5.99             |                   |
| 04/01/2025                                   | CDA     | 37849               | HANSEN CONTRACTED SERVI          |                   | .00              | .00                   | 1,500.00         |                   |
| 04/01/2025                                   | CDA     | 37852               | MASSEY, LEAH                     |                   | .00              | .00                   | 85.48            |                   |
| 04/01/2025                                   | CDA     | 37853               | MATHESON, DELANEY                |                   | .00              | .00                   | 69.42            |                   |
| 04/01/2025                                   | CDA     | 37856               | RDO EQUIPMENT CO.                |                   | .00              | .00                   | 282.80           |                   |
| 04/01/2025                                   | CDA     | 37858               | SCHOLZEN PRODUCTS                |                   | .00              | .00                   | 7,536.48         |                   |
| 04/08/2025                                   | CDA     | 37870               | BADGER METER                     |                   | .00              | .00                   | 1,594.32         |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/08/2025 | CDA     | 37871               | BEAZER, COLE                                 |                   | .00              | .00                   | 18.05            |                   |
| 04/08/2025 | CDA     | 37872               | BERGMAN-PASCHAL, WENDI                       |                   | .00              | .00                   | 18.78            |                   |
| 04/08/2025 | CDA     | 37874               | CASELLE                                      |                   | .00              | .00                   | 1,048.50         |                   |
| 04/08/2025 | CDA     | 37875               | CLARK, TRAVIS                                |                   | .00              | .00                   | 104.06           |                   |
| 04/08/2025 | CDA     | 37877               | GANIMIAN, VALIN                              |                   | .00              | .00                   | 17.12            |                   |
| 04/08/2025 | CDA     | 37880               | HARKER, JACEY                                |                   | .00              | .00                   | 20.11            |                   |
| 04/08/2025 | CDA     | 37881               | JENKINS OIL COMPANY                          |                   | .00              | .00                   | 5,161.41         |                   |
| 04/08/2025 | CDA     | 37883               | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 56.13            |                   |
| 04/08/2025 | CDA     | 37886               | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 19,917.80        |                   |
| 04/08/2025 | CDA     | 37889               | ST. GEORGE CARQUEST                          |                   | .00              | .00                   | 1,277.11         |                   |
| 04/08/2025 | CDA     | 37890               | STOCKMAN, JOE                                |                   | .00              | .00                   | 33.05            |                   |
| 04/08/2025 | CDA     | 37892               | ULIBARRI, DALTON                             |                   | .00              | .00                   | 11.07            |                   |
| 04/22/2025 | CDA     | 37894               | BANKCARD CENTER                              |                   | .00              | .00                   | 2,036.08         |                   |
| 04/22/2025 | CDA     | 37895               | BARBER, JAMES                                |                   | .00              | .00                   | 6.78             |                   |
| 04/22/2025 | CDA     | 37896               | BLUE STAKES OF UTAH 811                      |                   | .00              | .00                   | 73.10            |                   |
| 04/22/2025 | CDA     | 37897               | CATE RENTAL & SALES                          |                   | .00              | .00                   | 60,743.00        |                   |
| 04/22/2025 | CDA     | 37898               | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 88.40            |                   |
| 04/22/2025 | CDA     | 37899               | FREEDOM MAILING SERVICES,                    |                   | .00              | .00                   | 1,523.66         |                   |
| 04/22/2025 | CDA     | 37900               | GARKANE ENERGY                               |                   | .00              | .00                   | 164.46           |                   |
| 04/22/2025 | CDA     | 37901               | GROW CHIROPRACTIC                            |                   | .00              | .00                   | 120.00           |                   |
| 04/22/2025 | CDA     | 37904               | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 60.00            |                   |
| 04/22/2025 | CDA     | 37910               | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 2,468.00         |                   |
| 04/22/2025 | CDA     | 37914               | ST. GEORGE CARQUEST                          |                   | .00              | .00                   | 1,528.30         |                   |
| 04/22/2025 | CDA     | 37916               | UTAH DIVISION OF WATER QUA                   |                   | .00              | .00                   | 350.00           |                   |
| 04/22/2025 | CDA     | 37918               | UTAH RISK MANAGEMENT AGE                     |                   | .00              | .00                   | 5,000.00         |                   |
| 04/29/2025 | CDA     | 37922               | CADD0, KYRA                                  |                   | .00              | .00                   | 20.11            |                   |
| 04/29/2025 | CDA     | 37923               | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 540.50           |                   |
| 04/29/2025 | CDA     | 37925               | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 157.14           |                   |
| 04/29/2025 | CDA     | 37929               | INTERMOUNTAIN FARMERS AS                     |                   | .00              | .00                   | 157.25           |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 36,313.60         |
| 05/31/2025 | AP      | 120                 | Summary Transactions from AP S               |                   | .00              | .00                   | 105,148.39-      |                   |
| 05/31/2025 | AP      | 155                 | Summary Transactions from AP S               |                   | .00              | .00                   | 222.10-          |                   |
| 05/31/2025 | AP      | 239                 | Summary Transactions from AP S               |                   | .00              | .00                   | 7,422.90-        |                   |
| 05/31/2025 | AP      | 278                 | Summary Transactions from AP S               |                   | .00              | .00                   | 50.70            |                   |
| 05/13/2025 | CDA     | 37941               | ALSCO                                        |                   | .00              | .00                   | 26.52            |                   |
| 05/13/2025 | CDA     | 37942               | AMERICAN TIRE DISTRIBUTOR                    |                   | .00              | .00                   | 8,941.22         |                   |
| 05/13/2025 | CDA     | 37944               | BADGER METER                                 |                   | .00              | .00                   | 1,597.05         |                   |
| 05/13/2025 | CDA     | 37946               | BLUE STAKES OF UTAH 811                      |                   | .00              | .00                   | 94.52            |                   |
| 05/13/2025 | CDA     | 37949               | C. C. AUTO PARTS                             |                   | .00              | .00                   | 836.29           |                   |
| 05/13/2025 | CDA     | 37950               | CASELLE                                      |                   | .00              | .00                   | 1,048.50         |                   |
| 05/13/2025 | CDA     | 37953               | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 157.20           |                   |
| 05/13/2025 | CDA     | 37954               | DANIELS, HAILEE                              |                   | .00              | .00                   | 36.58            |                   |
| 05/13/2025 | CDA     | 37956               | ELEMECH, INC.                                |                   | .00              | .00                   | 7,275.00         |                   |
| 05/13/2025 | CDA     | 37957               | FREEDOM MAILING SERVICES,                    |                   | .00              | .00                   | 1,546.38         |                   |
| 05/13/2025 | CDA     | 37958               | GARKANE ENERGY                               |                   | .00              | .00                   | 164.46           |                   |
| 05/13/2025 | CDA     | 37959               | GLAZIER'S MARKET                             |                   | .00              | .00                   | 8.29             |                   |
| 05/13/2025 | CDA     | 37960               | GRIMES, STEVEN                               |                   | .00              | .00                   | 23.11            |                   |
| 05/13/2025 | CDA     | 37961               | HOLM, JORDAN                                 |                   | .00              | .00                   | 36.58            |                   |
| 05/13/2025 | CDA     | 37963               | HYDRO SPECIALTIES COMPAN                     |                   | .00              | .00                   | 45,505.68        |                   |
| 05/13/2025 | CDA     | 37964               | INTERMOUNTAIN FARMERS AS                     |                   | .00              | .00                   | 157.25           |                   |
| 05/13/2025 | CDA     | 37964               | INTERMOUNTAIN FARMERS AS                     |                   | .00              | .00                   | 157.25-          |                   |
| 05/13/2025 | CDA     | 37965               | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 56.13            |                   |
| 05/13/2025 | CDA     | 37966               | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 60.00            |                   |
| 05/13/2025 | CDA     | 37970               | LB 413071                                    |                   | .00              | .00                   | 476.15           |                   |

| Date              | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/13/2025        | CDA     | 37972               | M&M ASPHALT SERVICES                         |                   | .00              | .00                   | 1,500.00         |                   |
| 05/13/2025        | CDA     | 37980               | RURAL WATER ASSOCIATION O                    |                   | .00              | .00                   | 1,123.00         |                   |
| 05/13/2025        | CDA     | 37981               | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 33,189.95        |                   |
| 05/13/2025        | CDA     | 37986               | ST. GEORGE CARQUEST                          |                   | .00              | .00                   | 981.63           |                   |
| 05/13/2025        | CDA     | 37988               | SUNRISE ENVIRONMENTAL                        |                   | .00              | .00                   | 289.30           |                   |
| 05/13/2025        | CDA     | 37995               | WATERMAN WELDING                             |                   | .00              | .00                   | 17.60            |                   |
| 05/20/2025        | CDA     | 38007               | GLAZIER'S MARKET                             |                   | .00              | .00                   | 105.05           |                   |
| 05/20/2025        | CDA     | 38012               | QUALITY PRINTING CO.                         |                   | .00              | .00                   | 117.05           |                   |
| 05/20/2025        | CDA     | 38019               | BANKCARD CENTER                              |                   | .00              | .00                   | 7,422.90         |                   |
| 05/29/2025        | CDA     | 38027               | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 106.55           |                   |
|                   |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 36,313.60         |
| 06/30/2025        | AP      | 462                 | Summary Transactions from AP S               |                   | .00              | .00                   | 75,700.72-       |                   |
| 06/30/2025        | AP      | 480                 | Summary Transactions from AP S               |                   | .00              | .00                   | 1,500.00-        |                   |
| 06/30/2025        | AP      | 500                 | Summary Transactions from AP S               |                   | .00              | .00                   | 492.63-          |                   |
| 06/30/2025        | AP      | 517                 | Summary Transactions from AP S               |                   | .00              | .00                   | 1,742.39-        |                   |
| 06/03/2025        | CDA     | 38043               | JENKINS OIL COMPANY                          |                   | .00              | .00                   | 5,701.41         |                   |
| 06/03/2025        | CDA     | 38049               | ST. GEORGE CARQUEST                          |                   | .00              | .00                   | 186.62           |                   |
| 06/11/2025        | CDA     | 38063               | C. C. AUTO PARTS                             |                   | .00              | .00                   | 20.58            |                   |
| 06/11/2025        | CDA     | 38064               | CASELLE                                      |                   | .00              | .00                   | 1,174.50         |                   |
| 06/11/2025        | CDA     | 38066               | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 199.50           |                   |
| 06/11/2025        | CDA     | 38067               | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 67.97            |                   |
| 06/11/2025        | CDA     | 38070               | FREEDOM MAILING SERVICES,                    |                   | .00              | .00                   | 1,560.58         |                   |
| 06/11/2025        | CDA     | 38072               | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 56.13            |                   |
| 06/11/2025        | CDA     | 38075               | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 4,296.90         |                   |
| 06/17/2025        | CDA     | 38090               | BADGER METER                                 |                   | .00              | .00                   | 1,601.60         |                   |
| 06/17/2025        | CDA     | 38091               | BLUE STAKES OF UTAH 811                      |                   | .00              | .00                   | 70.58            |                   |
| 06/17/2025        | CDA     | 38095               | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 63.14            |                   |
| 06/17/2025        | CDA     | 38100               | KANAB CUSTOM MEATS                           |                   | .00              | .00                   | 185.46           |                   |
| 06/17/2025        | CDA     | 38101               | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 60.00            |                   |
| 06/17/2025        | CDA     | 38111               | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 12,007.36        |                   |
| 06/17/2025        | CDA     | 38114               | USA BLUEBOOK                                 |                   | .00              | .00                   | 3,078.14         |                   |
| 06/24/2025        | CDA     | 38117               | ALLEN, LORI                                  |                   | .00              | .00                   | 110.00           |                   |
| 06/24/2025        | CDA     | 38119               | BANKCARD CENTER                              |                   | .00              | .00                   | 7,327.07         |                   |
| 06/24/2025        | CDA     | 38121               | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 66.50            |                   |
| 06/24/2025        | CDA     | 38122               | CURTIS, DAVE & STEPHANIE                     |                   | .00              | .00                   | 70.00            |                   |
| 06/24/2025        | CDA     | 38124               | LAWRENCE, ROBERT                             |                   | .00              | .00                   | 16.11            |                   |
| 06/24/2025        | CDA     | 38126               | LITTLE, TYRELL                               |                   | .00              | .00                   | 1,500.00         |                   |
| 06/24/2025        | CDA     | 38128               | POLARIS CONSTRUCTION                         |                   | .00              | .00                   | 1,500.00         |                   |
| 06/24/2025        | CDA     | 38129               | PRECIADO, PEDRO                              |                   | .00              | .00                   | 101.01           |                   |
| 06/24/2025        | CDA     | 38131               | SEAFORD, CARYL                               |                   | .00              | .00                   | 71.29            |                   |
| 06/24/2025        | CDA     | 38132               | TAPPAN, SAM                                  |                   | .00              | .00                   | 5.44             |                   |
| 06/24/2025        | CDA     | 38133               | THURSTON, MACKENZIE                          |                   | .00              | .00                   | 43.29            |                   |
|                   |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 38,294.56-       | 74,608.16         |
|                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ACCRUED VACATION  |         |                     | 06/30/2024 (14/24) Balance 51-2120           |                   |                  |                       |                  | .00               |
| 07/01/2024        | OBACT   | 116                 | Opening balance created 11/20/2              |                   | .00              | .00                   | 52,811.87-       |                   |
| 07/01/2024        | OBACT   | 221                 | Opening balance modified 4/2/20              |                   | .00              | .00                   | 11,383.09-       |                   |
|                   |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 64,194.96-       | 64,194.96         |
|                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CUSTOMER DEPOSITS |         |                     | 06/30/2024 (14/24) Balance 51-2161           |                   |                  |                       |                  | .00               |
| 07/01/2024        | OBACT   | 117                 | Opening balance created 11/20/2              |                   | .00              | .00                   | 41,614.22-       |                   |
|                   |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 41,614.22-       | 41,614.22         |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|---------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/15/2024                                   | AP      | 85                  | SCHERZINER, KAYLA                                                   |                   | .00              | .00                   | .76              |                   |
| 07/15/2024                                   | AP      | 86                  | ESPLIN, KELLEI                                                      |                   | .00              | .00                   | 90.65            |                   |
| 07/12/2024                                   | AP      | 87                  | EDISON, LARRY                                                       |                   | .00              | .00                   | 4.63             |                   |
| 07/17/2024                                   | AP      | 88                  | NEZ, CRYSTAL                                                        |                   | .00              | .00                   | 32.16            |                   |
| 07/01/2024                                   | AP      | 89                  | MELNIK, SASHA                                                       |                   | .00              | .00                   | 18.82            |                   |
| 07/19/2024                                   | AP      | 91                  | STEED, ILENE                                                        |                   | .00              | .00                   | 85.48            |                   |
| 07/25/2024                                   | CR      | 3394653             | WATER DEPOSIT - BRAIN BROA<br>Description: WATER DEPOSIT - B        |                   | .00              | .00                   | 110.00-          |                   |
| 07/02/2024                                   | CR      | 99250321            | Online Payment - SHAUN READ<br>Description: Online Payment - SH     |                   | .00              | .00                   | 110.00-          |                   |
| 07/03/2024                                   | CR      | 99250357            | Online Payment - EMIR ESCOBA<br>Description: Online Payment - EM    |                   | .00              | .00                   | 110.00-          |                   |
| 07/09/2024                                   | CR      | 99250567            | Online Payment - LYDIA OLMACK<br>Description: Online Payment - LY   |                   | .00              | .00                   | 110.00-          |                   |
| 07/12/2024                                   | CR      | 99250761            | Online Payment - MARTY COTTA<br>Description: Online Payment - MA    |                   | .00              | .00                   | 1,500.00         |                   |
| 07/15/2024                                   | CR      | 99251017            | Online Payment - TESSA BELLIS<br>Description: Online Payment - TE   |                   | .00              | .00                   | 110.00-          |                   |
| 07/18/2024                                   | CR      | 99251366            | Online Payment - Haylie Henders<br>Description: Online Payment - Ha |                   | .00              | .00                   | 110.00-          |                   |
| 07/25/2024                                   | CR      | 99252561            | Online Payment - ARLYN JONES<br>Description: Online Payment - AR    |                   | .00              | .00                   | 110.00-          |                   |
| 07/29/2024                                   | CR      | 99252603            | Online Payment - MADISON GLO<br>Description: Online Payment - MA    |                   | .00              | .00                   | 110.00-          |                   |
| 07/31/2024                                   | UM      | 46                  | UM - Deposits Applied - LATE NO                                     |                   | .00              | .00                   | 53.28            |                   |
| 07/31/2024                                   | UM      | 48                  | UM - Deposits Applied - TV                                          |                   | .00              | .00                   | 24.13            |                   |
| 07/31/2024                                   | UM      | 50                  | UM - Deposits Applied - GARBAG                                      |                   | .00              | .00                   | 104.58           |                   |
| 07/31/2024                                   | UM      | 52                  | UM - Deposits Applied - STORM                                       |                   | .00              | .00                   | 129.76           |                   |
| 07/31/2024                                   | UM      | 54                  | UM - Deposits Applied - SEWER                                       |                   | .00              | .00                   | 125.11           |                   |
| 07/31/2024                                   | UM      | 56                  | UM - Deposits Applied - WATER                                       |                   | .00              | .00                   | 430.64           |                   |
| 07/31/2024 (07/24) Period Totals and Balance |         |                     |                                                                     |                   | .00 *            | .00 *                 | 1,720.00 *       | 39,894.22         |
| 08/01/2024                                   | AP      | 199                 | WOOD, SHAYNA                                                        |                   | .00              | .00                   | 110.00           |                   |
| 08/01/2024                                   | AP      | 200                 | ROGERS, LACEY                                                       |                   | .00              | .00                   | 36.58            |                   |
| 08/01/2024                                   | AP      | 201                 | BELLISTON, MACADE                                                   |                   | .00              | .00                   | 32.16            |                   |
| 08/05/2024                                   | AP      | 202                 | OTT, SLADEN                                                         |                   | .00              | .00                   | 110.00           |                   |
| 08/20/2024                                   | AP      | 237                 | AVRITT, JOSHUA                                                      |                   | .00              | .00                   | 84.19            |                   |
| 08/20/2024                                   | AP      | 238                 | SOMERVILLE, SIERRA                                                  |                   | .00              | .00                   | 40.85            |                   |
| 08/07/2024                                   | CR      | 3394750             | WATER DEPOSIT - JACEY HAR<br>Description: WATER DEPOSIT - J         |                   | .00              | .00                   | 110.00-          |                   |
| 08/09/2024                                   | CR      | 3394793             | WATER DEPOSIT - KYRA CADD<br>Description: WATER DEPOSIT - K         |                   | .00              | .00                   | 110.00-          |                   |
| 08/26/2024                                   | CR      | 3395095             | WATER DEPOSIT - CARYL SEAF<br>Description: WATER DEPOSIT -          |                   | .00              | .00                   | 110.00-          |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/01/2024 | CR      | 99252654            | Online Payment - KENT SWINDL<br>Description: Online Payment - KE      |                   | .00              | .00                   | 110.00-          |                   |
| 08/05/2024 | CR      | 99252777            | Online Payment - kayla scherzing<br>Description: Online Payment - kay |                   | .00              | .00                   | 110.00-          |                   |
| 08/08/2024 | CR      | 99252882            | Online Payment - MCKENZIE BR<br>Description: Online Payment - MC      |                   | .00              | .00                   | 110.00-          |                   |
| 08/16/2024 | CR      | 99253435            | Online Payment - STACEY RHOD<br>Description: Online Payment - ST      |                   | .00              | .00                   | 110.00-          |                   |
| 08/20/2024 | CR      | 99254789            | Online Payment - SLADEN OTT<br>Description: Online Payment - SL       |                   | .00              | .00                   | 110.00-          |                   |
| 08/26/2024 | CR      | 99254914            | Online Payment - JAMES BARBE<br>Description: Online Payment - JA      |                   | .00              | .00                   | 110.00-          |                   |
| 08/27/2024 | CR      | 99254931            | Online Payment - KOLBY GAGO<br>Description: Online Payment - KO       |                   | .00              | .00                   | 110.00-          |                   |
| 08/29/2024 | CR      | 99254962            | Online Payment - MADILYNN HO<br>Description: Online Payment - MA      |                   | .00              | .00                   | 110.00-          |                   |
| 08/31/2024 | UM      | 43                  | UM - Deposits Applied - WATER                                         |                   | .00              | .00                   | 278.40           |                   |
| 08/31/2024 | UM      | 45                  | UM - Deposits Applied - TV                                            |                   | .00              | .00                   | 6.00             |                   |
| 08/31/2024 | UM      | 47                  | UM - Deposits Applied - GARBAG                                        |                   | .00              | .00                   | 28.42            |                   |
| 08/31/2024 | UM      | 49                  | UM - Deposits Applied - STORM                                         |                   | .00              | .00                   | 45.78            |                   |
| 08/31/2024 | UM      | 51                  | UM - Deposits Applied - SEWER                                         |                   | .00              | .00                   | 8.59             |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 429.03- *        | 40,323.25         |
| 08/27/2024 | AP      | 48                  | FLETCHER, JUDITH                                                      |                   | .00              | .00                   | 75.16            |                   |
| 08/28/2024 | AP      | 49                  | MILLER, MEGAN                                                         |                   | .00              | .00                   | 73.87            |                   |
| 09/13/2024 | AP      | 182                 | SALDANA, LANDON                                                       |                   | .00              | .00                   | 98.00            |                   |
| 09/03/2024 | AP      | 183                 | HOYT, JENNIFER                                                        |                   | .00              | .00                   | 19.11            |                   |
| 09/05/2024 | AP      | 184                 | CLARKE, BROOKE                                                        |                   | .00              | .00                   | 35.67            |                   |
| 09/09/2024 | CR      | 3395162             | WATER DEPOSIT - JOHN GANT<br>Description: WATER DEPOSIT - J           |                   | .00              | .00                   | 110.00-          |                   |
| 09/05/2024 | CR      | 99255142            | Online Payment - TREVEN HARR<br>Description: Online Payment - TR      |                   | .00              | .00                   | 110.00-          |                   |
| 09/26/2024 | CR      | 99257272            | Online Payment - SARAH QUINT<br>Description: Online Payment - SA      |                   | .00              | .00                   | 110.00-          |                   |
| 09/30/2024 | UM      | 48                  | UM - Deposits Applied - WATER                                         |                   | .00              | .00                   | 101.20           |                   |
| 09/30/2024 | UM      | 50                  | UM - Deposits Applied - GARBAG                                        |                   | .00              | .00                   | 26.00            |                   |
| 09/30/2024 | UM      | 52                  | UM - Deposits Applied - STORM                                         |                   | .00              | .00                   | 32.26            |                   |
| 09/30/2024 | UM      | 54                  | UM - Deposits Applied - SEWER                                         |                   | .00              | .00                   | 17.76            |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 149.03 *         | 40,174.22         |
| 10/24/2024 | CR      | 3395830             | WATER DEPOSIT - JOSE CRUZ<br>Description: WATER DEPOSIT - J           |                   | .00              | .00                   | 110.00-          |                   |
| 10/31/2024 | CR      | 3395858             | WATER DEPOSIT - JAMES WAL<br>Description: WATER DEPOSIT - J           |                   | .00              | .00                   | 110.00-          |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                     | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/01/2024 | CR      | 99257331            | Online Payment - ADRA MARSHA<br>Description: Online Payment - AD     |                   | .00              | .00                   | 110.00-          |                   |
| 10/03/2024 | CR      | 99257421            | Online Payment - Cherilyn McCle<br>Description: Online Payment - Ch  |                   | .00              | .00                   | 110.00-          |                   |
| 10/03/2024 | CR      | 99257446            | Online Payment - LEGEND WATS<br>Description: Online Payment - LE     |                   | .00              | .00                   | 110.00-          |                   |
| 10/04/2024 | CR      | 99257477            | Online Payment - TED BISTLINE<br>Description: Online Payment - TE    |                   | .00              | .00                   | 110.00-          |                   |
| 10/16/2024 | CR      | 99258138            | Online Payment - TONY Widowski<br>Description: Online Payment - TO   |                   | .00              | .00                   | 110.00-          |                   |
| 10/21/2024 | CR      | 99259569            | Online Payment - miriam hughes<br>Description: Online Payment - miri |                   | .00              | .00                   | 110.00-          |                   |
| 10/28/2024 | CR      | 99259662            | Online Payment - TYLER DEMPS<br>Description: Online Payment - TY     |                   | .00              | .00                   | 110.00-          |                   |
| 10/29/2024 | CR      | 99259684            | Online Payment - BRYAN HANCO<br>Description: Online Payment - BR     |                   | .00              | .00                   | 110.00-          |                   |
| 10/31/2024 | CR      | 99259714            | Online Payment - PEDRO PRECI<br>Description: Online Payment - PE     |                   | .00              | .00                   | 110.00-          |                   |
| 10/31/2024 | CR      | 99259715            | Online Payment - DIANE MCGIN<br>Description: Online Payment - DIA    |                   | .00              | .00                   | 110.00-          |                   |
| 10/31/2024 | UM      | 29                  | UM - Deposits Applied - LATE NO                                      |                   | .00              | .00                   | 15.44            |                   |
| 10/31/2024 | UM      | 31                  | UM - Deposits Applied - GARBAG                                       |                   | .00              | .00                   | 48.38            |                   |
| 10/31/2024 | UM      | 33                  | UM - Deposits Applied - STORM                                        |                   | .00              | .00                   | 60.03            |                   |
| 10/31/2024 | UM      | 35                  | UM - Deposits Applied - WATER                                        |                   | .00              | .00                   | 181.16           |                   |
| 10/31/2024 | UM      | 37                  | UM - Deposits Applied - TV                                           |                   | .00              | .00                   | 9.37             |                   |
| 10/31/2024 | UM      | 39                  | UM - Deposits Applied - SEWER                                        |                   | .00              | .00                   | 17.76            |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance                         |                   | .00 *            | .00 *                 | 987.86- *        | 41,162.08         |
| 10/10/2024 | AP      | 17                  | SMITH, ERIC                                                          |                   | .00              | .00                   | 97.10            |                   |
| 10/07/2024 | AP      | 32                  | QUINTANILLA, SARAH                                                   |                   | .00              | .00                   | 20.11            |                   |
| 10/15/2024 | AP      | 33                  | WINTER, JOELLE                                                       |                   | .00              | .00                   | 90.65            |                   |
| 11/13/2024 | AP      | 135                 | ROLLO, SPENCER                                                       |                   | .00              | .00                   | 37.87            |                   |
| 11/07/2024 | AP      | 142                 | WILLIAMS, KYLA                                                       |                   | .00              | .00                   | 14.40            |                   |
| 11/13/2024 | AP      | 143                 | MACHLOOF, GABY                                                       |                   | .00              | .00                   | 104.29           |                   |
| 11/14/2024 | AP      | 144                 | ENLOE, JEREMIAH                                                      |                   | .00              | .00                   | 19.20            |                   |
| 11/15/2024 | AP      | 145                 | CUSTER, TRISTA                                                       |                   | .00              | .00                   | 94.00            |                   |
| 11/15/2024 | AP      | 146                 | GREER, ELLE                                                          |                   | .00              | .00                   | 1.44             |                   |
| 11/01/2024 | CR      | 99259724            | Online Payment - ROBERT LAWR<br>Description: Online Payment - RO     |                   | .00              | .00                   | 110.00-          |                   |
| 11/04/2024 | CR      | 99259746            | Online Payment - cassalyn fox<br>Description: Online Payment - cas   |                   | .00              | .00                   | 110.00-          |                   |
| 11/04/2024 | CR      | 99259754            | Online Payment - MELISSA Augu<br>Description: Online Payment - ME    |                   | .00              | .00                   | 110.00-          |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/12/2024 | CR      | 99260126            | Online Payment - LESLEA ALON<br>Description: Online Payment - LE      |                   | .00              | .00                   | 110.00-          |                   |
| 11/12/2024 | CR      | 99260133            | Online Payment - EMMA ODEKIR<br>Description: Online Payment - EM      |                   | .00              | .00                   | 110.00-          |                   |
| 11/19/2024 | CR      | 99260934            | Online Payment - juan Villatoro<br>Description: Online Payment - jua  |                   | .00              | .00                   | 110.00-          |                   |
| 11/20/2024 | CR      | 99261904            | Online Payment - STEVEN HAND<br>Description: Online Payment - ST      |                   | .00              | .00                   | 110.00-          |                   |
| 11/25/2024 | CR      | 99262006            | Online Payment - KIMBERLY GRI<br>Description: Online Payment - KI     |                   | .00              | .00                   | 110.00-          |                   |
| 11/25/2024 | CR      | 99262011            | Online Payment - GARY OLDHA<br>Description: Online Payment - GA       |                   | .00              | .00                   | 110.00-          |                   |
| 11/26/2024 | CR      | 99262025            | Online Payment - wilburn armstro<br>Description: Online Payment - wil |                   | .00              | .00                   | 110.00-          |                   |
| 11/30/2024 | UM      | 40                  | UM - Deposits Applied - WATER                                         |                   | .00              | .00                   | 394.13           |                   |
| 11/30/2024 | UM      | 42                  | UM - Deposits Applied - TV                                            |                   | .00              | .00                   | 18.17            |                   |
| 11/30/2024 | UM      | 44                  | UM - Deposits Applied - GARBAG                                        |                   | .00              | .00                   | 78.74            |                   |
| 11/30/2024 | UM      | 46                  | UM - Deposits Applied - STORM                                         |                   | .00              | .00                   | 97.70            |                   |
| 11/30/2024 | UM      | 48                  | UM - Deposits Applied - SEWER                                         |                   | .00              | .00                   | 72.06            |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 39.86 *          | 41,122.22         |
| 11/22/2024 | AP      | 54                  | ODEKIRK, EMMA                                                         |                   | .00              | .00                   | 86.00            |                   |
| 12/06/2024 | AP      | 216                 | LAWRENCE, ROBERT                                                      |                   | .00              | .00                   | 6.29             |                   |
| 11/25/2024 | AP      | 217                 | MALONEY, CARRAGH                                                      |                   | .00              | .00                   | 82.00            |                   |
| 12/18/2024 | AP      | 279                 | SMITH, EMMA                                                           |                   | .00              | .00                   | 80.81            |                   |
| 12/02/2024 | CR      | 99262066            | Online Payment - ANDREA HERN<br>Description: Online Payment - AN      |                   | .00              | .00                   | 110.00-          |                   |
| 12/02/2024 | CR      | 99262071            | Online Payment - SITEWORK exc<br>Description: Online Payment - SIT    |                   | .00              | .00                   | 1,500.00-        |                   |
| 12/09/2024 | CR      | 99262367            | Online Payment - shannon ulmer<br>Description: Online Payment - sha   |                   | .00              | .00                   | 110.00-          |                   |
| 12/09/2024 | CR      | 99262368            | Online Payment - MEGAN MILLE<br>Description: Online Payment - ME      |                   | .00              | .00                   | 110.00-          |                   |
| 12/31/2024 | UM      | 32                  | UM - Deposits Applied - TV                                            |                   | .00              | .00                   | 7.78             |                   |
| 12/31/2024 | UM      | 34                  | UM - Deposits Applied - GARBAG                                        |                   | .00              | .00                   | 62.29            |                   |
| 12/31/2024 | UM      | 36                  | UM - Deposits Applied - STORM                                         |                   | .00              | .00                   | 77.28            |                   |
| 12/31/2024 | UM      | 38                  | UM - Deposits Applied - SEWER                                         |                   | .00              | .00                   | 85.10            |                   |
| 12/31/2024 | UM      | 40                  | UM - Deposits Applied - WATER                                         |                   | .00              | .00                   | 209.67           |                   |
| 12/31/2024 | UM      | 42                  | UM - Deposits Applied - LATE NO                                       |                   | .00              | .00                   | 45.62            |                   |
| 12/31/2024 | UM      | 44                  | UM - Deposits Applied - PENALTY                                       |                   | .00              | .00                   | 5.05             |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 1,082.11- *      | 42,204.33         |
| 01/17/2025 | AP      | 196                 | ANDERSON, JAMES                                                       |                   | .00              | .00                   | 37.87            |                   |
| 01/16/2025 | AP      | 203                 | AMATO, SCOTT                                                          |                   | .00              | .00                   | 110.00           |                   |
| 01/22/2025 | AP      | 235                 | SCOTT, GAYLNN                                                         |                   | .00              | .00                   | 90.65            |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                     | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/22/2025 | AP      | 236                 | FOWLER, LAURIE                                                       |                   | .00              | .00                   | 66.52            |                   |
| 01/23/2025 | AP      | 238                 | VAN AUSSDAL, SHAYNE                                                  |                   | .00              | .00                   | 88.06            |                   |
| 01/28/2025 | AP      | 239                 | RIZZI, REBECCA                                                       |                   | .00              | .00                   | 79.03            |                   |
| 01/13/2025 | CR      | 3396659             | WATER DEPOSIT - AURTHER CI<br>Description: WATER DEPOSIT - A         |                   | .00              | .00                   | 110.00-          |                   |
| 01/16/2025 | CR      | 3396738             | WATER DEPOSIT - MEGAN MO<br>Description: WATER DEPOSIT -             |                   | .00              | .00                   | 110.00-          |                   |
| 01/06/2025 | CR      | 99264451            | Online Payment - nikki ruitter<br>Description: Online Payment - nik  |                   | .00              | .00                   | 110.00-          |                   |
| 01/10/2025 | CR      | 99264721            | Online Payment - LAURIE FOWL<br>Description: Online Payment - LA     |                   | .00              | .00                   | 110.00-          |                   |
| 01/13/2025 | CR      | 99264820            | Online Payment - DYLAN QUINN<br>Description: Online Payment - DY     |                   | .00              | .00                   | 110.00-          |                   |
| 01/13/2025 | CR      | 99264824            | Online Payment - RONDA GRIFFI<br>Description: Online Payment - RO    |                   | .00              | .00                   | 110.00-          |                   |
| 01/14/2025 | CR      | 99264919            | Online Payment - BRIAN CUNNIN<br>Description: Online Payment - BRI   |                   | .00              | .00                   | 110.00-          |                   |
| 01/22/2025 | CR      | 99266645            | Online Payment - AARON DOCK<br>Description: Online Payment - AA      |                   | .00              | .00                   | 1,500.00         |                   |
| 01/31/2025 | UM      | 33                  | UM - Deposits Applied - TV                                           |                   | .00              | .00                   | 14.59            |                   |
| 01/31/2025 | UM      | 35                  | UM - Deposits Applied - GARBAG                                       |                   | .00              | .00                   | 63.27            |                   |
| 01/31/2025 | UM      | 37                  | UM - Deposits Applied - STORM                                        |                   | .00              | .00                   | 78.50            |                   |
| 01/31/2025 | UM      | 39                  | UM - Deposits Applied - WATER                                        |                   | .00              | .00                   | 305.68           |                   |
| 01/31/2025 | UM      | 41                  | UM - Deposits Applied - LATE NO                                      |                   | .00              | .00                   | 5.76             |                   |
| 01/31/2025 | UM      | 43                  | UM - Deposits Applied - SEWER                                        |                   | .00              | .00                   | 68.67            |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance                         |                   | .00 *            | .00 *                 | 1,738.60 *       | 40,465.73         |
| 01/30/2025 | AP      | 42                  | GRAHAM, GENE                                                         |                   | .00              | .00                   | 71.29            |                   |
| 02/24/2025 | AP      | 144                 | MACKELPRANG, A.V.                                                    |                   | .00              | .00                   | 30.00            |                   |
| 02/03/2025 | AP      | 218                 | AMATO, SCOTT                                                         |                   | .00              | .00                   | 20.11            |                   |
| 02/24/2025 | AP      | 219                 | SCHERER, KAYLENE                                                     |                   | .00              | .00                   | 82.86            |                   |
| 02/03/2025 | CR      | 99266780            | Online Payment - kathleen mcder<br>Description: Online Payment - kat |                   | .00              | .00                   | 110.00-          |                   |
| 02/03/2025 | CR      | 99266792            | Online Payment - RAMIE JENSE<br>Description: Online Payment - RA     |                   | .00              | .00                   | 110.00-          |                   |
| 02/04/2025 | CR      | 99266799            | Online Payment - ABBIE JONES<br>Description: Online Payment - AB     |                   | .00              | .00                   | 110.00-          |                   |
| 02/25/2025 | CR      | 99269051            | Online Payment - LANCE WALKE<br>Description: Online Payment - LA     |                   | .00              | .00                   | 110.00-          |                   |
| 02/26/2025 | CR      | 99269074            | Online Payment - SHAELYNNE P<br>Description: Online Payment - SH     |                   | .00              | .00                   | 110.00-          |                   |
| 02/28/2025 | UM      | 37                  | UM - Deposits Applied - STORM                                        |                   | .00              | .00                   | 69.81            |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/28/2025 | UM      | 39                  | UM - Deposits Applied - SEWER                                         |                   | .00              | .00                   | 36.38            |                   |
| 02/28/2025 | UM      | 41                  | UM - Deposits Applied - WATER                                         |                   | .00              | .00                   | 199.37           |                   |
| 02/28/2025 | UM      | 43                  | UM - Deposits Applied - LATE NO                                       |                   | .00              | .00                   | 22.24            |                   |
| 02/28/2025 | UM      | 45                  | UM - Deposits Applied - TV                                            |                   | .00              | .00                   | 9.97             |                   |
| 02/28/2025 | UM      | 47                  | UM - Deposits Applied - GARBAG                                        |                   | .00              | .00                   | 43.26            |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 35.29 *          | 40,430.44         |
| 03/01/2025 | AP      | 165                 | RUSSEL, DAVEN                                                         |                   | .00              | .00                   | 70.00            |                   |
| 03/03/2025 | AP      | 166                 | PATTISON, SHAELYNNE                                                   |                   | .00              | .00                   | 36.11            |                   |
| 03/10/2025 | AP      | 238                 | BROWN, SINDI                                                          |                   | .00              | .00                   | 25.26            |                   |
| 03/10/2025 | AP      | 239                 | CARDENAS, EDDY                                                        |                   | .00              | .00                   | 20.11            |                   |
| 03/06/2025 | AP      | 240                 | KROPF, TYREN                                                          |                   | .00              | .00                   | 20.11            |                   |
| 03/06/2025 | AP      | 241                 | MARSH, MELISSA                                                        |                   | .00              | .00                   | 37.00            |                   |
| 03/05/2025 | AP      | 242                 | RICE, CLAUDIA                                                         |                   | .00              | .00                   | 2.05             |                   |
| 03/03/2025 | CR      | 990000269           | Online Payment - TYREN KROPF<br>Description: Online Payment - TY      |                   | .00              | .00                   | 110.00-          |                   |
| 03/03/2025 | CR      | 990000269           | Online Payment - madison lamica<br>Description: Online Payment - ma   |                   | .00              | .00                   | 110.00-          |                   |
| 03/04/2025 | CR      | 990000269           | Online Payment - CODY FORSYT<br>Description: Online Payment - CO      |                   | .00              | .00                   | 110.00-          |                   |
| 03/07/2025 | CR      | 990000269           | Online Payment - gewn mckee<br>Description: Online Payment - ge       |                   | .00              | .00                   | 110.00-          |                   |
| 03/10/2025 | CR      | 990000269           | Online Payment - SARVSHREST<br>Description: Online Payment - SA       |                   | .00              | .00                   | 110.00-          |                   |
| 03/24/2025 | CR      | 990000271           | Online Payment - ROBERT CALLI<br>Description: Online Payment - RO     |                   | .00              | .00                   | 110.00-          |                   |
| 03/24/2025 | CR      | 990000271           | Online Payment - Bart Richwalski<br>Description: Online Payment - Bar |                   | .00              | .00                   | 110.00-          |                   |
| 03/24/2025 | CR      | 990000271           | Online Payment - BRADY BRINK<br>Description: Online Payment - BR      |                   | .00              | .00                   | 110.00-          |                   |
| 03/28/2025 | CR      | 990000271           | Online Payment - SAMANTHA W<br>Description: Online Payment - SA       |                   | .00              | .00                   | 110.00-          |                   |
| 03/31/2025 | CR      | 990000271           | Online Payment - ANDREA JAME<br>Description: Online Payment - AN      |                   | .00              | .00                   | 110.00-          |                   |
| 03/31/2025 | CR      | 990000271           | Online Payment - MADDISON CO<br>Description: Online Payment - MA      |                   | .00              | .00                   | 110.00-          |                   |
| 03/31/2025 | CR      | 990000271           | Online Payment - BREANNA JAC<br>Description: Online Payment - BR      |                   | .00              | .00                   | 110.00-          |                   |
| 03/31/2025 | UM      | 44                  | UM - Deposits Applied - TV                                            |                   | .00              | .00                   | 17.02            |                   |
| 03/31/2025 | UM      | 46                  | UM - Deposits Applied - GARBAG                                        |                   | .00              | .00                   | 102.71           |                   |
| 03/31/2025 | UM      | 48                  | UM - Deposits Applied - STORM                                         |                   | .00              | .00                   | 127.43           |                   |
| 03/31/2025 | UM      | 50                  | UM - Deposits Applied - SEWER                                         |                   | .00              | .00                   | 100.79           |                   |
| 03/31/2025 | UM      | 52                  | UM - Deposits Applied - WATER                                         |                   | .00              | .00                   | 362.51           |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 398.90- *        | 40,829.34         |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/14/2025 | AP      | 33                  | MATHESON, DELANEY                                                      |                   | .00              | .00                   | 69.42            |                   |
| 03/19/2025 | AP      | 34                  | MASSEY, LEAH                                                           |                   | .00              | .00                   | 85.48            |                   |
| 04/01/2025 | AP      | 55                  | BEAZER, COLE                                                           |                   | .00              | .00                   | 18.05            |                   |
| 04/03/2025 | AP      | 67                  | BERGMAN-PASCHAL, WENDI                                                 |                   | .00              | .00                   | 18.78            |                   |
| 04/01/2025 | AP      | 68                  | GANIMIAN, VALIN                                                        |                   | .00              | .00                   | 17.12            |                   |
| 04/03/2025 | AP      | 69                  | STOCKMAN, JOE                                                          |                   | .00              | .00                   | 33.05            |                   |
| 04/03/2025 | AP      | 70                  | ULIBARRI, DALTON                                                       |                   | .00              | .00                   | 11.07            |                   |
| 04/01/2025 | AP      | 71                  | HARKER, JACEY                                                          |                   | .00              | .00                   | 20.11            |                   |
| 04/15/2025 | AP      | 199                 | BARBER, JAMES                                                          |                   | .00              | .00                   | 6.78             |                   |
| 04/24/2025 | AP      | 262                 | CADDO, KYRA                                                            |                   | .00              | .00                   | 20.11            |                   |
| 04/02/2025 | CR      | 990000271           | Online Payment - CAITLYNE LIS<br>Description: Online Payment - CAI     |                   | .00              | .00                   | 110.00-          |                   |
| 04/02/2025 | CR      | 990000271           | Online Payment - ZULEYMA CHA<br>Description: Online Payment - ZU       |                   | .00              | .00                   | 110.00-          |                   |
| 04/14/2025 | CR      | 990000272           | Online Payment - TYLER RIEDAL<br>Description: Online Payment - TY      |                   | .00              | .00                   | 110.00-          |                   |
| 04/17/2025 | CR      | 990000272           | Online Payment - KYRA CADDO<br>Description: Online Payment - KY        |                   | .00              | .00                   | 110.00-          |                   |
| 04/18/2025 | CR      | 990000272           | Online Payment - KAILEY COUE<br>Description: Online Payment - KAI      |                   | .00              | .00                   | 110.00-          |                   |
| 04/30/2025 | CR      | 990000274           | Online Payment - JANESEA CAN<br>Description: Online Payment - JA       |                   | .00              | .00                   | 110.00-          |                   |
| 04/30/2025 | CR      | 990000274           | Online Payment - ASHELY BASS<br>Description: Online Payment - AS       |                   | .00              | .00                   | 110.00-          |                   |
| 04/30/2025 | UM      | 46                  | UM - Deposits Applied - TV                                             |                   | .00              | .00                   | 25.14            |                   |
| 04/30/2025 | UM      | 48                  | UM - Deposits Applied - GARBAG                                         |                   | .00              | .00                   | 108.93           |                   |
| 04/30/2025 | UM      | 50                  | UM - Deposits Applied - STORM                                          |                   | .00              | .00                   | 135.16           |                   |
| 04/30/2025 | UM      | 52                  | UM - Deposits Applied - SEWER                                          |                   | .00              | .00                   | 90.19            |                   |
| 04/30/2025 | UM      | 54                  | UM - Deposits Applied - WATER                                          |                   | .00              | .00                   | 362.47           |                   |
| 04/30/2025 | UM      | 56                  | UM - Deposits Applied - PENALTY                                        |                   | .00              | .00                   | .65              |                   |
| 04/30/2025 | UM      | 58                  | UM - Deposits Applied - LATE NO                                        |                   | .00              | .00                   | 32.50            |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 285.01 *         | 40,544.33         |
| 05/09/2025 | AP      | 38                  | GRIMES, STEVEN                                                         |                   | .00              | .00                   | 23.11            |                   |
| 05/01/2025 | AP      | 58                  | DANIELS, HAILEE                                                        |                   | .00              | .00                   | 36.58            |                   |
| 05/01/2025 | AP      | 59                  | HOLM, JORDAN                                                           |                   | .00              | .00                   | 36.58            |                   |
| 05/05/2025 | CR      | 300003981           | WATER DEPOSIT - LOREN HAR<br>Description: WATER DEPOSIT - L            |                   | .00              | .00                   | 110.00-          |                   |
| 05/12/2025 | CR      | 300003983           | WATER DEPOSIT - CARYL SEAF<br>Description: WATER DEPOSIT -             |                   | .00              | .00                   | 110.00-          |                   |
| 05/28/2025 | CR      | 300003985           | WATER DEPOSIT - KYLE TOLM<br>Description: WATER DEPOSIT - K            |                   | .00              | .00                   | 110.00-          |                   |
| 05/02/2025 | CR      | 990000274           | Online Payment - jennifer schneid<br>Description: Online Payment - jen |                   | .00              | .00                   | 110.00-          |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/07/2025 | CR      | 990000274           | Online Payment - AUSTIN Staulcu<br>Description: Online Payment - AU   |                   | .00              | .00                   | 110.00-          |                   |
| 05/21/2025 | CR      | 990000276           | Online Payment - SHASHA WILLI<br>Description: Online Payment - SH     |                   | .00              | .00                   | 110.00-          |                   |
| 05/23/2025 | CR      | 990000276           | Online Payment - kathryn halwach<br>Description: Online Payment - kat |                   | .00              | .00                   | 110.00-          |                   |
| 05/31/2025 | UM      | 46                  | UM - Deposits Applied - TV                                            |                   | .00              | .00                   | 11.07            |                   |
| 05/31/2025 | UM      | 48                  | UM - Deposits Applied - GARBAG                                        |                   | .00              | .00                   | 60.97            |                   |
| 05/31/2025 | UM      | 50                  | UM - Deposits Applied - STORM                                         |                   | .00              | .00                   | 75.65            |                   |
| 05/31/2025 | UM      | 52                  | UM - Deposits Applied - SEWER                                         |                   | .00              | .00                   | 30.94            |                   |
| 05/31/2025 | UM      | 54                  | UM - Deposits Applied - WATER                                         |                   | .00              | .00                   | 268.92           |                   |
| 05/31/2025 | UM      | 56                  | UM - Deposits Applied - PENALTY                                       |                   | .00              | .00                   | 2.47             |                   |
| 05/31/2025 | UM      | 58                  | UM - Deposits Applied - LATE NO                                       |                   | .00              | .00                   | 39.13            |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 184.58- *        | 40,728.91         |
| 06/02/2025 | AP      | 51                  | SEAFORD, CARYL                                                        |                   | .00              | .00                   | 71.29            |                   |
| 06/01/2025 | AP      | 326                 | LAWRENCE, ROBERT                                                      |                   | .00              | .00                   | 16.11            |                   |
| 05/23/2025 | AP      | 347                 | THURSTON, MACKENZIE                                                   |                   | .00              | .00                   | 43.29            |                   |
| 06/01/2025 | AP      | 348                 | CURTIS, DAVE & STEPHANIE                                              |                   | .00              | .00                   | 70.00            |                   |
| 06/11/2025 | AP      | 349                 | PRECIADO, PEDRO                                                       |                   | .00              | .00                   | 101.01           |                   |
| 06/01/2025 | AP      | 350                 | ALLEN, LORI                                                           |                   | .00              | .00                   | 110.00           |                   |
| 06/17/2025 | AP      | 351                 | TAPPAN, SAM                                                           |                   | .00              | .00                   | 5.44             |                   |
| 06/26/2025 | AP      | 352                 | RAINEY, FREDERICK                                                     |                   | .00              | .00                   | 32.09            |                   |
| 06/10/2025 | CR      | 990000276           | Online Payment - JAYCE HILL<br>Description: Online Payment - JA       |                   | .00              | .00                   | 110.00-          |                   |
| 06/11/2025 | CR      | 990000277           | Online Payment - sarah kaczmare<br>Description: Online Payment - sar  |                   | .00              | .00                   | 110.00-          |                   |
| 06/16/2025 | CR      | 990000277           | Online Payment - THOMAS FOW<br>Description: Online Payment - TH       |                   | .00              | .00                   | 110.00-          |                   |
| 06/16/2025 | CR      | 990000277           | Online Payment - JASON TRASK<br>Description: Online Payment - JA      |                   | .00              | .00                   | 110.00-          |                   |
| 06/20/2025 | CR      | 990000278           | Online Payment - DAVID FOSBU<br>Description: Online Payment - DA      |                   | .00              | .00                   | 110.00-          |                   |
| 06/23/2025 | CR      | 990000278           | Online Payment - STEPHANIE JO<br>Description: Online Payment - ST     |                   | .00              | .00                   | 220.00-          |                   |
| 06/24/2025 | CR      | 990000278           | Online Payment - JASON TRASK<br>Description: Online Payment - JA      |                   | .00              | .00                   | 110.00           |                   |
| 06/26/2025 | CR      | 990000278           | Online Payment - BRITTANIE LA<br>Description: Online Payment - BRI    |                   | .00              | .00                   | 110.00-          |                   |
| 06/26/2025 | CR      | 990000278           | Online Payment - BROOKLYN CO<br>Description: Online Payment - BR      |                   | .00              | .00                   | 110.00-          |                   |
| 06/30/2025 | UM      | 36                  | UM - Deposits Applied - LATE NO                                       |                   | .00              | .00                   | 15.10            |                   |
| 06/30/2025 | UM      | 38                  | UM - Deposits Applied - TV                                            |                   | .00              | .00                   | 20.47            |                   |

| Date                  | Journal | Reference<br>Number | Payee or Description<br>Comments                                     | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-----------------------|---------|---------------------|----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/30/2025            | UM      | 40                  | UM - Deposits Applied - GARBAG                                       |                   | .00              | .00                   | 101.69           |                   |
| 06/30/2025            | UM      | 42                  | UM - Deposits Applied - STORM                                        |                   | .00              | .00                   | 126.16           |                   |
| 06/30/2025            | UM      | 44                  | UM - Deposits Applied - WATER                                        |                   | .00              | .00                   | 369.88           |                   |
| 06/30/2025            | UM      | 46                  | UM - Deposits Applied - SEWER                                        |                   | .00              | .00                   | 127.78           |                   |
| 06/30/2025            | UM      | 48                  | UM - Deposits Applied - PENALTY                                      |                   | .00              | .00                   | 4.49             |                   |
|                       |         |                     | 06/30/2025 (06/25) Period Totals and Balance                         |                   | .00 *            | .00 *                 | 334.80 *         | 40,394.11         |
|                       |         |                     | 06/30/2025 (14/25) Period Totals and Balance                         |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                 |         |                     |                                                                      |                   |                  |                       |                  |                   |
| HYDRANT METER DEPOSIT |         |                     | 06/30/2024 (14/24) Balance 51-2162                                   |                   |                  |                       |                  | .00               |
| 07/01/2024            | OBACT   | 118                 | Opening balance created 11/20/2                                      |                   | .00              | .00                   | 43,500.00-       |                   |
|                       |         |                     | 07/01/2024 (00/24) Period Totals and Balance                         |                   | .00 *            | .00 *                 | 43,500.00- *     | 43,500.00         |
| 07/16/2024            | CR      | 3394528             | HYDRANT WATER DEPOSIT - B<br>Description: HYDRANT WATER D            |                   | .00              | .00                   | 1,500.00-        |                   |
| 07/08/2024            | CR      | 99250505            | Online Payment - CLINT MCGUIR<br>Description: Online Payment - CLI   |                   | .00              | .00                   | 1,500.00-        |                   |
| 07/10/2024            | CR      | 99250626            | Online Payment - CLINT MCGUIR<br>Description: Online Payment - CLI   |                   | .00              | .00                   | 1,500.00         |                   |
|                       |         |                     | 07/31/2024 (07/24) Period Totals and Balance                         |                   | .00 *            | .00 *                 | 1,500.00- *      | 45,000.00         |
| 08/15/2024            | CR      | 3394934             | HYDRANT WATER DEPOSIT - A<br>Description: HYDRANT WATER D            |                   | .00              | .00                   | 1,500.00-        |                   |
|                       |         |                     | 08/31/2024 (08/24) Period Totals and Balance                         |                   | .00 *            | .00 *                 | 1,500.00- *      | 46,500.00         |
| 08/28/2024            | AP      | 37                  | PRIME EXCAVATING INC                                                 |                   | .00              | .00                   | 1,500.00         |                   |
| 09/10/2024            | CR      | 3395194             | HYDRANT WATER DEPOSIT - J<br>Description: HYDRANT WATER D            |                   | .00              | .00                   | 1,500.00-        |                   |
| 09/17/2024            | CR      | 3395345             | HYDRANT WATER DEPOSIT - H<br>Description: HYDRANT WATER D            |                   | .00              | .00                   | 1,500.00-        |                   |
| 09/04/2024            | CR      | 99255064            | Online Payment - MARK MCALLI<br>Description: Online Payment - MA     |                   | .00              | .00                   | 1,500.00         |                   |
| 09/09/2024            | CR      | 99255285            | Online Payment - DAMON BRUN<br>Description: Online Payment - DA      |                   | .00              | .00                   | 1,500.00         |                   |
| 09/20/2024            | CR      | 99257189            | Online Payment - LARRY PENDL<br>Description: Online Payment - LA     |                   | .00              | .00                   | 1,500.00-        |                   |
|                       |         |                     | 09/30/2024 (09/24) Period Totals and Balance                         |                   | .00 *            | .00 *                 | .00 *            | 46,500.00         |
| 09/30/2024            | AP      | 54                  | RAFTER H. HOMES                                                      |                   | .00              | .00                   | 1,500.00         |                   |
| 10/28/2024            | AP      | 333                 | CARTER ENTERPRISES                                                   |                   | .00              | .00                   | 1,500.00         |                   |
| 10/15/2024            | CR      | 99258060            | Online Payment - QUINN DYLAN<br>Description: Online Payment - QU     |                   | .00              | .00                   | 1,500.00-        |                   |
| 10/25/2024            | CR      | 99259641            | Online Payment - mark mcallister<br>Description: Online Payment - ma |                   | .00              | .00                   | 1,500.00-        |                   |
| 10/28/2024            | CR      | 99259665            | Online Payment - HOUSTONS CA<br>Description: Online Payment - HO     |                   | .00              | .00                   | 1,500.00-        |                   |
|                       |         |                     | 10/31/2024 (10/24) Period Totals and Balance                         |                   | .00 *            | .00 *                 | 1,500.00- *      | 48,000.00         |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                     | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/01/2024 | AP      | 34                  | JESSE SLOAN PLUMBING                                                 |                   | .00              | .00                   | 1,500.00         |                   |
| 11/12/2024 | CR      | 99260112            | Online Payment - mark mcallister<br>Description: Online Payment - ma |                   | .00              | .00                   | 1,500.00         |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance                         |                   | .00 *            | .00 *                 | 3,000.00 *       | 45,000.00         |
| 12/16/2024 | CR      | 3396407             | HYDRANT WATER DEPOSIT - R<br>Description: HYDRANT WATER D            |                   | .00              | .00                   | 1,500.00-        |                   |
| 12/17/2024 | CR      | 99262998            | Online Payment - APRYL COX<br>Description: Online Payment - AP       |                   | .00              | .00                   | 1,500.00-        |                   |
| 12/31/2024 | CR      | 99264386            | Online Payment - QUINN DYLAN<br>Description: Online Payment - QU     |                   | .00              | .00                   | 1,500.00         |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance                         |                   | .00 *            | .00 *                 | 1,500.00- *      | 46,500.00         |
| 01/08/2025 | CR      | 3396584             | HYDRANT WATER DEPOSIT - H<br>Description: HYDRANT WATER D            |                   | .00              | .00                   | 1,500.00-        |                   |
| 01/13/2025 | CR      | 3396627             | HYDRANT WATER DEPOSIT - P<br>Description: HYDRANT WATER D            |                   | .00              | .00                   | 1,500.00-        |                   |
| 01/28/2025 | CR      | 3396916             | HYDRANT WATER DEPOSIT - J<br>Description: HYDRANT WATER D            |                   | .00              | .00                   | 1,500.00-        |                   |
| 01/23/2025 | CR      | 99266676            | Online Payment - APRYL COX<br>Description: Online Payment - AP       |                   | .00              | .00                   | 1,500.00         |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance                         |                   | .00 *            | .00 *                 | 3,000.00- *      | 49,500.00         |
| 01/31/2025 | AP      | 82                  | JESSE SLOAN PLUMBING                                                 |                   | .00              | .00                   | 1,500.00         |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance                         |                   | .00 *            | .00 *                 | 1,500.00 *       | 48,000.00         |
| 03/20/2025 | CR      | 990000271           | Online Payment - HUGHES GEN<br>Description: Online Payment - HU      |                   | .00              | .00                   | 1,500.00-        |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance                         |                   | .00 *            | .00 *                 | 1,500.00- *      | 49,500.00         |
| 03/27/2025 | AP      | 32                  | HANSEN CONTRACTED SERVI                                              |                   | .00              | .00                   | 1,500.00         |                   |
| 04/01/2025 | CR      | 990000271           | Online Payment - ADVANCED CO<br>Description: Online Payment - AD     |                   | .00              | .00                   | 1,500.00-        |                   |
| 04/02/2025 | CR      | 990000271           | Online Payment - BLUE COLLAR<br>Description: Online Payment - BL     |                   | .00              | .00                   | 1,500.00-        |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance                         |                   | .00 *            | .00 *                 | 1,500.00- *      | 51,000.00         |
| 05/02/2025 | AP      | 57                  | M&M ASPHALT SERVICES                                                 |                   | .00              | .00                   | 1,500.00         |                   |
| 05/01/2025 | CR      | 300003981           | HYDRANT WATER DEPOSIT - M<br>Description: HYDRANT WATER D            |                   | .00              | .00                   | 1,500.00-        |                   |
| 05/28/2025 | CR      | 300003985           | HYDRANT WATER DEPOSIT - R<br>Description: HYDRANT WATER D            |                   | .00              | .00                   | 1,500.00-        |                   |
| 05/30/2025 | CR      | 300003985           | HYDRANT WATER DEPOSIT - N<br>Description: HYDRANT WATER D            |                   | .00              | .00                   | 1,500.00-        |                   |
| 05/09/2025 | CR      | 990000274           | Online Payment - KYLE TULLIS<br>Description: Online Payment - KY     |                   | .00              | .00                   | 1,500.00-        |                   |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments                                 | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/15/2025                     | CR      | 990000274           | Online Payment - SOUTH WEST<br>Description: Online Payment - SO  |                   | .00              | .00                   | 1,500.00-        |                   |
| 05/23/2025                     | CR      | 990000276           | Online Payment - ERNEST CONN<br>Description: Online Payment - ER |                   | .00              | .00                   | 1,500.00-        |                   |
| 05/28/2025                     | CR      | 990000276           | Online Payment - ERNEST CONN<br>Description: Online Payment - ER |                   | .00              | .00                   | 1,500.00         |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance                     |                   | .00 *            | .00 *                 | 6,000.00- *      | 57,000.00         |
| 06/24/2025                     | AP      | 346                 | POLARIS CONSTRUCTION                                             |                   | .00              | .00                   | 1,500.00         |                   |
| 12/16/2024                     | AP      | 475                 | RAY BROTHERS, INC.                                               |                   | .00              | .00                   | 1,500.00         |                   |
| 06/10/2025                     | CR      | 990000276           | Online Payment - ADVANCED CO<br>Description: Online Payment - AD |                   | .00              | .00                   | 1,500.00         |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance                     |                   | .00 *            | .00 *                 | 4,500.00 *       | 52,500.00         |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                     |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INT PAYABLE ON CUST DEPOSITS   |         |                     | 06/30/2024 (14/24) Balance 51-2163                               |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                     |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PAYROLL PAYABLES ALLOCATION    |         |                     | 06/30/2024 (14/24) Balance 51-2200                               |                   |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 119                 | Opening balance created 11/20/2                                  |                   | .00              | .00                   | 24,042.27-       |                   |
| 07/01/2024                     | OBACT   | 222                 | Opening balance modified 4/2/20                                  |                   | .00              | .00                   | 5,486.73-        |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance                     |                   | .00 *            | .00 *                 | 29,529.00- *     | 29,529.00         |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                     |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SICK LEAVE REIMBURSMT PAYABLE  |         |                     | 06/30/2024 (14/24) Balance 51-2210                               |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                     |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PAYROL PAYABLE - MAYOR         |         |                     | 06/30/2024 (14/24) Balance 51-2220                               |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                     |                   | .00 *            | .00 *                 | .00 *            | .00               |
| DEF REV                        |         |                     | 06/30/2024 (14/24) Balance 51-2310                               |                   |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 120                 | Opening balance created 11/20/2                                  |                   | .00              | .00                   | 30,581.48-       |                   |
| 07/01/2024                     | OBACT   | 223                 | Opening balance modified 4/2/20                                  |                   | .00              | .00                   | 30,581.48        |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance                     |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                     |                   | .00 *            | .00 *                 | .00 *            | .00               |
| DEFERRED INFLOW RELATED        |         |                     | 06/30/2024 (14/24) Balance 51-2320                               |                   |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 121                 | Opening balance created 11/20/2                                  |                   | .00              | .00                   | 3,146.31-        |                   |
| 07/01/2024                     | OBACT   | 224                 | Opening balance modified 4/2/20                                  |                   | .00              | .00                   | 65.25-           |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance                     |                   | .00 *            | .00 *                 | 3,211.56- *      | 3,211.56          |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                     |                   | .00 *            | .00 *                 | .00 *            | .00               |
| WATER & SEWER UTILITY FUND     |         |                     | 06/30/2024 (14/24) Balance 51-2513                               |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                     |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 1983 WATER REVENUE BOND PAYBL  |         |                     | 06/30/2024 (14/24) Balance 51-2514                               |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                     |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 1992 WTR RESOURCE BOND PAYABLE |         |                     | 06/30/2024 (14/24) Balance 51-2515                               |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                     |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 1988 WTR RESOURCE BOND PAYABLE |         |                     | 06/30/2024 (14/24) Balance                   | 51-2516           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 1998 WTR RESOURCE BOND PAYABLE |         |                     | 06/30/2024 (14/24) Balance                   | 51-2517           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 1998 TAXABLE WATER REFUND BOND |         |                     | 06/30/2024 (14/24) Balance                   | 51-2518           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ZIONS LEASE PURCHASE-PW BLDG   |         |                     | 06/30/2024 (14/24) Balance                   | 51-2520           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ZIONS BANK BAN NOTE PAYABLE    |         |                     | 06/30/2024 (14/24) Balance                   | 51-2521           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| USDA WATER AND SEWER REV BOND  |         |                     | 06/30/2024 (14/24) Balance                   | 51-2522           |                  |                       |                  | .00               |
| 07/01/2024                     | OACT    | 122                 | Opening balance created                      | 11/20/2           | .00              | .00                   | 4,838,928.43-    |                   |
| 07/01/2024                     | OACT    | 225                 | Opening balance modified                     | 4/2/20            | .00              | .00                   | 89,806.09        |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,749,122.34- *  | 4,749,122.34      |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INTEREST PAYABLE               |         |                     | 06/30/2024 (14/24) Balance                   | 51-2531           |                  |                       |                  | .00               |
| 07/01/2024                     | OACT    | 123                 | Opening balance created                      | 11/20/2           | .00              | .00                   | 5,817.84-        |                   |
| 07/01/2024                     | OACT    | 226                 | Opening balance modified                     | 4/2/20            | .00              | .00                   | 1,263.89         |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,553.95- *      | 4,553.95          |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| NET PENSION LIABILITY          |         |                     | 06/30/2024 (14/24) Balance                   | 51-2540           |                  |                       |                  | .00               |
| 07/01/2024                     | OACT    | 124                 | Opening balance created                      | 11/20/2           | .00              | .00                   | 82,153.31-       |                   |
| 07/01/2024                     | OACT    | 227                 | Opening balance modified                     | 4/2/20            | .00              | .00                   | 45,959.00-       |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 128,112.31- *    | 128,112.31        |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CONTRIBUTIONS FROM GOV UNITS   |         |                     | 06/30/2024 (14/24) Balance                   | 51-2751           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CONTRIBUTIONS IN AID TO CONST. |         |                     | 06/30/2024 (14/24) Balance                   | 51-2752           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CONTRIBUTIONS FROM SUBDIVIDERS |         |                     | 06/30/2024 (14/24) Balance                   | 51-2753           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| RESTRICTED SURPLUS             |         |                     | 06/30/2024 (14/24) Balance                   | 51-2850           |                  |                       |                  | .00               |
| 07/01/2024                     | OACT    | 125                 | Opening balance created                      | 11/20/2           | .00              | .00                   | 136,769.58-      |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 136,769.58- *    | 136,769.58        |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| RESTRICTED FOR IMPACT FEES     |         |                     | 06/30/2024 (14/24) Balance                   | 51-2851           |                  |                       |                  | .00               |
| 07/01/2024                     | OACT    | 126                 | Opening balance created                      | 11/20/2           | .00              | .00                   | 946,351.43-      |                   |
| 07/01/2024                     | OACT    | 228                 | Opening balance modified                     | 4/2/20            | .00              | .00                   | 96,748.17-       |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,043,099.60- *  | 1,043,099.60      |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BEGINNING OF YEAR              |         |                     | 06/30/2024 (14/24) Balance                   | 51-2950           |                  |                       |                  | .00               |



| Date                | Journal | Reference<br>Number | Payee or Description<br>Comments                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------------|---------|---------------------|-----------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/01/2024          | OBACT   | 127                 | Opening balance created 11/20/2                     |                   | .00              | .00                   | 10,071,124.90    |                   |
| 07/01/2024          | OBACT   | 187                 | Opening balance modified 4/1/202                    |                   | .00              | .00                   | 120.49-          |                   |
| 07/01/2024          | OBACT   | 229                 | Opening balance modified 4/2/20                     |                   | .00              | .00                   | 148,046.25       |                   |
| 07/01/2024          | OBACT   | 259                 | Opening balance modified 4/7/202                    |                   | .00              | .00                   | 2,074.91         |                   |
| 07/01/2024          | OBACT   | 272                 | Opening balance modified 4/7/20                     |                   | .00              | .00                   | 120.49           |                   |
|                     |         |                     | 07/01/2024 (00/24) Period Totals and Balance        |                   | .00 *            | .00 *                 | 9,921,003.74-    | 9,921,003.74      |
| 06/30/2024          | AUDIT   | 10                  | ENTRIES TO MATCH TRIAL BAL                          |                   | .00              | .00                   | 824.00-          |                   |
|                     |         |                     | 07/31/2024 (07/24) Period Totals and Balance        |                   | .00 *            | .00 *                 | 824.00-          | 9,921,827.74      |
|                     |         |                     | 06/30/2025 (14/25) Period Totals and Balance        |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                     |         |                     |                                                     |                   |                  |                       |                  |                   |
| GRANT REVENUE       |         |                     | 06/30/2024 (14/24) Balance 51-36-01                 |                   |                  |                       |                  | .00               |
|                     |         |                     | 06/30/2025 (14/25) Period Totals and Balance        |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                     |         |                     |                                                     |                   |                  |                       |                  |                   |
| METERED WATER SALES |         |                     | 06/30/2024 (14/24) Balance 51-37-10                 |                   |                  |                       |                  | .00               |
| 07/16/2025          | BUD4    | 264                 | METERED WATER SALES                                 |                   | 1,800,000.00-    | .00                   | .00              |                   |
|                     |         |                     | 07/01/2024 (00/24) Period Totals and Balance        |                   | 1,800,000.00-    | .00 *                 | .00 *            | 1,800,000.00-     |
| 06/30/2024          | AUDIT   | 11                  | ENTRIES TO MATCH TRIAL BAL                          |                   | .00              | .00                   | 1,242.00-        |                   |
| 07/31/2024          | UM      | 4                   | UM - Billing Adjustments - WATER<br>Taxable Revenue |                   | .00              | .00                   | 1,131.41-        |                   |
|                     |         |                     |                                                     |                   |                  |                       |                  |                   |
| 07/31/2024          | UM      | 27                  | UM - Billings - WATER<br>Taxable Revenue            |                   | .00              | .00                   | 178,600.66-      |                   |
|                     |         |                     |                                                     |                   |                  |                       |                  |                   |
| 07/31/2024          | UM      | 28                  | UM - Billings - WATER<br>Non-taxable Revenue        |                   | .00              | .00                   | 23,152.10-       |                   |
|                     |         |                     | 07/31/2024 (07/24) Period Totals and Balance        |                   | .00 *            | .00 *                 | 204,126.17-      | 1,595,873.83-     |
| 07/31/2024          | AR      | 8                   | Billings                                            |                   | .00              | .00                   | 35,001.00-       |                   |
| 08/31/2024          | AR      | 24                  | Billings                                            |                   | .00              | .00                   | 14,484.00-       |                   |
| 08/31/2024          | UM      | 14                  | UM - Billings - WATER<br>Taxable Revenue            |                   | .00              | .00                   | 164,671.85-      |                   |
|                     |         |                     |                                                     |                   |                  |                       |                  |                   |
| 08/31/2024          | UM      | 15                  | UM - Billings - WATER<br>Non-taxable Revenue        |                   | .00              | .00                   | 21,612.25-       |                   |
|                     |         |                     |                                                     |                   |                  |                       |                  |                   |
| 08/31/2024          | UM      | 38                  | UM - Billing Adjustments - WATER<br>Taxable Revenue |                   | .00              | .00                   | 880.00-          |                   |
|                     |         |                     | 08/31/2024 (08/24) Period Totals and Balance        |                   | .00 *            | .00 *                 | 236,649.10-      | 1,359,224.73-     |
| 08/22/2024          | AP      | 26                  | AMERIGAS                                            |                   | .00              | .00                   | 9.00             |                   |
| 08/22/2024          | AP      | 45                  | PETERSEN, JEANNE                                    |                   | .00              | .00                   | 174.30           |                   |
| 08/22/2024          | AP      | 46                  | HATCH, MICHAEL                                      |                   | .00              | .00                   | .49              |                   |
| 08/22/2024          | AP      | 47                  | SOUTHERN SET IN STONE WAL                           |                   | .00              | .00                   | .45              |                   |
| 09/30/2024          | AR      | 7                   | Billings                                            |                   | .00              | .00                   | 7,168.79-        |                   |
| 09/30/2024          | UM      | 14                  | UM - Billings - WATER<br>Taxable Revenue            |                   | .00              | .00                   | 152,500.91-      |                   |
|                     |         |                     |                                                     |                   |                  |                       |                  |                   |
| 09/30/2024          | UM      | 15                  | UM - Billings - WATER<br>Non-taxable Revenue        |                   | .00              | .00                   | 14,376.70-       |                   |
|                     |         |                     |                                                     |                   |                  |                       |                  |                   |
| 09/30/2024          | UM      | 35                  | UM - Billing Adjustments - WATER<br>Taxable Revenue |                   | .00              | .00                   | 420.00-          |                   |
|                     |         |                     | 09/30/2024 (09/24) Period Totals and Balance        |                   | .00 *            | .00 *                 | 174,282.16-      | 1,184,942.57-     |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|-----------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/31/2024                                   | AR      | 5                   | Billings                                            |                   | .00              | .00                   | 72.50-           |                   |
| 10/31/2024                                   | UM      | 14                  | UM - Billings - WATER<br>Taxable Revenue            |                   | .00              | .00                   | 156,881.45-      |                   |
| 10/31/2024                                   | UM      | 15                  | UM - Billings - WATER<br>Non-taxable Revenue        |                   | .00              | .00                   | 13,590.10-       |                   |
| 10/31/2024                                   | UM      | 20                  | UM - Billing Adjustments - WATER<br>Taxable Revenue |                   | .00              | .00                   | 410.40           |                   |
| 10/31/2024 (10/24) Period Totals and Balance |         |                     |                                                     |                   | .00 *            | .00 *                 | 170,133.65- *    | 1,014,808.92-     |
| 11/30/2024                                   | AR      | 6                   | Billings                                            |                   | .00              | .00                   | 6,078.95-        |                   |
| 11/30/2024                                   | UM      | 14                  | UM - Billing Adjustments - WATER<br>Taxable Revenue |                   | .00              | .00                   | 4,040.20         |                   |
| 11/30/2024                                   | UM      | 36                  | UM - Billings - WATER<br>Taxable Revenue            |                   | .00              | .00                   | 113,601.99-      |                   |
| 11/30/2024                                   | UM      | 37                  | UM - Billings - WATER<br>Non-taxable Revenue        |                   | .00              | .00                   | 2,115.85-        |                   |
| 11/30/2024 (11/24) Period Totals and Balance |         |                     |                                                     |                   | .00 *            | .00 *                 | 117,756.59- *    | 897,052.33-       |
| 12/31/2024                                   | AR      | 6                   | Billings                                            |                   | .00              | .00                   | 852.00-          |                   |
| 12/31/2024                                   | UM      | 14                  | UM - Billings - WATER<br>Taxable Revenue            |                   | .00              | .00                   | 107,647.19-      |                   |
| 12/31/2024                                   | UM      | 15                  | UM - Billings - WATER<br>Non-taxable Revenue        |                   | .00              | .00                   | 1,533.05-        |                   |
| 12/31/2024                                   | UM      | 21                  | UM - Billing Adjustments - WATER<br>Taxable Revenue |                   | .00              | .00                   | 38.49-           |                   |
| 12/31/2024 (12/24) Period Totals and Balance |         |                     |                                                     |                   | .00 *            | .00 *                 | 110,070.73- *    | 786,981.60-       |
| 01/31/2025                                   | AR      | 7                   | Billings                                            |                   | .00              | .00                   | 4,010.00-        |                   |
| 01/31/2025                                   | AR      | 28                  | Billings                                            |                   | .00              | .00                   | 4,010.00-        |                   |
| 01/31/2025                                   | AR      | 42                  | Billings                                            |                   | .00              | .00                   | 4,010.00-        |                   |
| 01/31/2025                                   | UM      | 25                  | UM - Billings - WATER<br>Taxable Revenue            |                   | .00              | .00                   | 115,998.97-      |                   |
| 01/31/2025                                   | UM      | 26                  | UM - Billings - WATER<br>Non-taxable Revenue        |                   | .00              | .00                   | 2,000.15-        |                   |
| 01/31/2025                                   | UM      | 46                  | UM - Billing Adjustments - WATER<br>Taxable Revenue |                   | .00              | .00                   | 1,194.03-        |                   |
| 01/31/2025 (01/25) Period Totals and Balance |         |                     |                                                     |                   | .00 *            | .00 *                 | 131,223.15- *    | 655,758.45-       |
| 02/28/2025                                   | AR      | 7                   | Billings                                            |                   | .00              | .00                   | 384.00-          |                   |
| 02/28/2025                                   | UM      | 14                  | UM - Billings - WATER<br>Taxable Revenue            |                   | .00              | .00                   | 108,719.69-      |                   |
| 02/28/2025                                   | UM      | 15                  | UM - Billings - WATER<br>Non-taxable Revenue        |                   | .00              | .00                   | 1,850.85-        |                   |
| 02/28/2025                                   | UM      | 32                  | UM - Billing Adjustments - WATER<br>Taxable Revenue |                   | .00              | .00                   | 116.75-          |                   |
| 02/28/2025 (02/25) Period Totals and Balance |         |                     |                                                     |                   | .00 *            | .00 *                 | 111,071.29- *    | 544,687.16-       |

| Date        | Journal | Reference<br>Number | Payee or Description<br>Comments                    | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------|---------|---------------------|-----------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/31/2025  | AR      | 7                   | Billings                                            |                   | .00              | .00                   | 13,125.00-       |                   |
| 03/31/2025  | UM      | 30                  | UM - Billings - WATER<br>Taxable Revenue            |                   | .00              | .00                   | 113,688.52-      |                   |
| 03/31/2025  | UM      | 31                  | UM - Billings - WATER<br>Non-taxable Revenue        |                   | .00              | .00                   | 3,147.10-        |                   |
| 03/31/2025  | UM      | 35                  | UM - Billing Adjustments - WATER<br>Taxable Revenue |                   | .00              | .00                   | 4.31             |                   |
|             |         |                     | 03/31/2025 (03/25) Period Totals and Balance        |                   | .00 *            | .00 *                 | 129,956.31- *    | 414,730.85-       |
| 04/30/2025  | AR      | 7                   | Billings                                            |                   | .00              | .00                   | 353.00-          |                   |
| 04/30/2025  | UM      | 10                  | UM - Billing Adjustments - WATER<br>Taxable Revenue |                   | .00              | .00                   | 22.83            |                   |
| 04/30/2025  | UM      | 28                  | UM - Billings - WATER<br>Taxable Revenue            |                   | .00              | .00                   | 135,600.82-      |                   |
| 04/30/2025  | UM      | 29                  | UM - Billings - WATER<br>Non-taxable Revenue        |                   | .00              | .00                   | 10,960.57-       |                   |
|             |         |                     | 04/30/2025 (04/25) Period Totals and Balance        |                   | .00 *            | .00 *                 | 146,891.56- *    | 267,839.29-       |
| 05/31/2025  | AR      | 7                   | Billings                                            |                   | .00              | .00                   | 6,752.00-        |                   |
| 05/31/2025  | UM      | 20                  | UM - Billing Adjustments - WATER<br>Taxable Revenue |                   | .00              | .00                   | 3.11             |                   |
| 05/31/2025  | UM      | 26                  | UM - Billings - WATER<br>Taxable Revenue            |                   | .00              | .00                   | 152,419.57-      |                   |
| 05/31/2025  | UM      | 27                  | UM - Billings - WATER<br>Non-taxable Revenue        |                   | .00              | .00                   | 14,714.80-       |                   |
|             |         |                     | 05/31/2025 (05/25) Period Totals and Balance        |                   | .00 *            | .00 *                 | 173,883.26- *    | 93,956.03-        |
| 06/30/2025  | UM      | 17                  | UM - Billings - WATER<br>Taxable Revenue            |                   | .00              | .00                   | 161,663.45-      |                   |
| 06/30/2025  | UM      | 18                  | UM - Billings - WATER<br>Non-taxable Revenue        |                   | .00              | .00                   | 19,261.95-       |                   |
| 06/30/2025  | UM      | 63                  | UM - Billing Adjustments - WATER<br>Taxable Revenue |                   | .00              | .00                   | 14.19            |                   |
|             |         |                     | 06/30/2025 (06/25) Period Totals and Balance        |                   | .00 *            | .00 *                 | 180,911.21- *    | 86,955.18         |
|             |         |                     | 06/30/2025 (14/25) Period Totals and Balance        |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Sewer Sales |         |                     | 06/30/2024 (14/24) Balance 51-37-30                 |                   |                  |                       |                  | .00               |
| 07/16/2025  | BUD4    | 265                 | Sewer Sales                                         |                   | 500,000.00-      | .00                   | .00              |                   |
|             |         |                     | 07/01/2024 (00/24) Period Totals and Balance        |                   | 500,000.00- *    | .00 *                 | .00 *            | 500,000.00-       |
| 07/31/2024  | UM      | 11                  | UM - Billing Adjustments - SEWE<br>Taxable Revenue  |                   | .00              | .00                   | 8.51             |                   |
| 07/31/2024  | UM      | 24                  | UM - Billings - SEWER<br>Taxable Revenue            |                   | .00              | .00                   | 41,335.81-       |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                   | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/31/2024 | UM      | 25                  | UM - Billings - SEWER<br>Non-taxable Revenue       |                   | .00              | .00                   | 1,538.27-        |                   |
|            |         |                     | 07/31/2024 (07/24) Period Totals and Balance       |                   | .00 *            | .00 *                 | 42,865.57- *     | 457,134.43-       |
| 07/31/2024 | AR      | 9                   | Billings                                           |                   | .00              | .00                   | 2,026.40-        |                   |
| 08/31/2024 | UM      | 11                  | UM - Billings - SEWER<br>Taxable Revenue           |                   | .00              | .00                   | 41,701.27-       |                   |
| 08/31/2024 | UM      | 12                  | UM - Billings - SEWER<br>Non-taxable Revenue       |                   | .00              | .00                   | 1,525.09-        |                   |
| 08/31/2024 | UM      | 42                  | UM - Billing Adjustments - SEWE<br>Taxable Revenue |                   | .00              | .00                   | 6.87             |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance       |                   | .00 *            | .00 *                 | 45,245.89- *     | 411,888.54-       |
| 09/30/2024 | AR      | 8                   | Billings                                           |                   | .00              | .00                   | 613.60-          |                   |
| 09/30/2024 | UM      | 5                   | UM - Billings - SEWER<br>Taxable Revenue           |                   | .00              | .00                   | 41,896.23-       |                   |
| 09/30/2024 | UM      | 6                   | UM - Billings - SEWER<br>Non-taxable Revenue       |                   | .00              | .00                   | 1,520.51-        |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance       |                   | .00 *            | .00 *                 | 44,030.34- *     | 367,858.20-       |
| 10/31/2024 | AR      | 6                   | Billings                                           |                   | .00              | .00                   | 970.00-          |                   |
| 10/31/2024 | UM      | 11                  | UM - Billings - SEWER<br>Taxable Revenue           |                   | .00              | .00                   | 41,961.14-       |                   |
| 10/31/2024 | UM      | 12                  | UM - Billings - SEWER<br>Non-taxable Revenue       |                   | .00              | .00                   | 1,520.51-        |                   |
| 10/31/2024 | UM      | 24                  | UM - Billing Adjustments - SEWE<br>Taxable Revenue |                   | .00              | .00                   | 17.76            |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance       |                   | .00 *            | .00 *                 | 44,433.89- *     | 323,424.31-       |
| 11/30/2024 | AR      | 7                   | Billings                                           |                   | .00              | .00                   | 1,281.30-        |                   |
| 11/30/2024 | UM      | 25                  | UM - Billings - SEWER<br>Taxable Revenue           |                   | .00              | .00                   | 42,125.69-       |                   |
| 11/30/2024 | UM      | 26                  | UM - Billings - SEWER<br>Non-taxable Revenue       |                   | .00              | .00                   | 1,520.51-        |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance       |                   | .00 *            | .00 *                 | 44,927.50- *     | 278,496.81-       |
| 12/31/2024 | AR      | 7                   | Billings                                           |                   | .00              | .00                   | 274.90-          |                   |
| 12/31/2024 | UM      | 11                  | UM - Billings - SEWER<br>Taxable Revenue           |                   | .00              | .00                   | 42,177.14-       |                   |
| 12/31/2024 | UM      | 12                  | UM - Billings - SEWER<br>Non-taxable Revenue       |                   | .00              | .00                   | 1,520.51-        |                   |
| 12/31/2024 | UM      | 25                  | UM - Billing Adjustments - SEWE<br>Taxable Revenue |                   | .00              | .00                   | 71.12            |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance       |                   | .00 *            | .00 *                 | 43,901.43- *     | 234,595.38-       |
| 01/31/2025 | AR      | 8                   | Billings                                           |                   | .00              | .00                   | 585.90-          |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments                   | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|----------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/31/2025                                   | AR      | 29                  | Billings                                           |                   | .00              | .00                   | 585.90-          |                   |
| 01/31/2025                                   | AR      | 43                  | Billings                                           |                   | .00              | .00                   | 585.90-          |                   |
| 01/31/2025                                   | UM      | 22                  | UM - Billings - SEWER<br>Taxable Revenue           |                   | .00              | .00                   | 42,210.41-       |                   |
| 01/31/2025                                   | UM      | 23                  | UM - Billings - SEWER<br>Non-taxable Revenue       |                   | .00              | .00                   | 1,520.51-        |                   |
| 01/31/2025                                   | UM      | 50                  | UM - Billing Adjustments - SEWE<br>Taxable Revenue |                   | .00              | .00                   | 13.18            |                   |
| 01/31/2025 (01/25) Period Totals and Balance |         |                     |                                                    |                   | .00 *            | .00 *                 | 45,475.44- *     | 189,119.94-       |
| 02/28/2025                                   | UM      | 11                  | UM - Billings - SEWER<br>Taxable Revenue           |                   | .00              | .00                   | 42,362.64-       |                   |
| 02/28/2025                                   | UM      | 12                  | UM - Billings - SEWER<br>Non-taxable Revenue       |                   | .00              | .00                   | 1,520.51-        |                   |
| 02/28/2025                                   | UM      | 26                  | UM - Billing Adjustments - SEWE<br>Taxable Revenue |                   | .00              | .00                   | 83.26            |                   |
| 02/28/2025 (02/25) Period Totals and Balance |         |                     |                                                    |                   | .00 *            | .00 *                 | 43,799.89- *     | 145,320.05-       |
| 03/31/2025                                   | AR      | 8                   | Billings                                           |                   | .00              | .00                   | 1,286.40-        |                   |
| 03/31/2025                                   | UM      | 27                  | UM - Billings - SEWER<br>Taxable Revenue           |                   | .00              | .00                   | 42,604.46-       |                   |
| 03/31/2025                                   | UM      | 28                  | UM - Billings - SEWER<br>Non-taxable Revenue       |                   | .00              | .00                   | 1,520.51-        |                   |
| 03/31/2025                                   | UM      | 43                  | UM - Billing Adjustments - SEWE<br>Taxable Revenue |                   | .00              | .00                   | 17.76            |                   |
| 03/31/2025 (03/25) Period Totals and Balance |         |                     |                                                    |                   | .00 *            | .00 *                 | 45,393.61- *     | 99,926.44-        |
| 04/30/2025                                   | AR      | 8                   | Billings                                           |                   | .00              | .00                   | 116.80-          |                   |
| 04/30/2025                                   | UM      | 8                   | UM - Billing Adjustments - SEWE<br>Taxable Revenue |                   | .00              | .00                   | 142.08           |                   |
| 04/30/2025                                   | UM      | 19                  | UM - Billings - SEWER<br>Taxable Revenue           |                   | .00              | .00                   | 42,650.43-       |                   |
| 04/30/2025                                   | UM      | 20                  | UM - Billings - SEWER<br>Non-taxable Revenue       |                   | .00              | .00                   | 1,520.51-        |                   |
| 04/30/2025 (04/25) Period Totals and Balance |         |                     |                                                    |                   | .00 *            | .00 *                 | 44,145.66- *     | 55,780.78-        |
| 05/31/2025                                   | UM      | 24                  | UM - Billing Adjustments - SEWE<br>Taxable Revenue |                   | .00              | .00                   | 34.37            |                   |
| 05/31/2025                                   | UM      | 38                  | UM - Billings - SEWER<br>Taxable Revenue           |                   | .00              | .00                   | 42,807.36-       |                   |
| 05/31/2025                                   | UM      | 39                  | UM - Billings - SEWER<br>Non-taxable Revenue       |                   | .00              | .00                   | 1,520.51-        |                   |
| 05/31/2025 (05/25) Period Totals and Balance |         |                     |                                                    |                   | .00 *            | .00 *                 | 44,293.50- *     | 11,487.28-        |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments                                      | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/30/2025                     | UM      | 8                   | UM - Billings - SEWER<br>Taxable Revenue                              |                   | .00              | .00                   | 42,839.17-       |                   |
| 06/30/2025                     | UM      | 9                   | UM - Billings - SEWER<br>Non-taxable Revenue                          |                   | .00              | .00                   | 1,520.51-        |                   |
| 06/30/2025                     | UM      | 57                  | UM - Billing Adjustments - SEWE<br>Taxable Revenue                    |                   | .00              | .00                   | 16.04            |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 44,343.64- *     | 32,856.36         |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                          |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CONNECTION FEES - WATER        |         |                     | 06/30/2024 (14/24) Balance 51-37-40                                   |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                          |                   | .00 *            | .00 *                 | .00 *            | .00               |
| IMPACT FEES - WATER CONNECTION |         |                     | 06/30/2024 (14/24) Balance 51-37-41                                   |                   |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 266                 | IMPACT FEES - WATER CONNE                                             |                   | 200,000.00-      | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance                          |                   | 200,000.00- *    | .00 *                 | .00 *            | 200,000.00-       |
| 12/31/2024                     | JE      | 6                   | MISCODDED REVENUE - IMPACT                                            |                   | .00              | .00                   | 3,341.62-        |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 3,341.62- *      | 196,658.38-       |
| 06/30/2025                     | CRJE    | 73                  | IMPACT FEES                                                           |                   | .00              | .00                   | 320,489.18-      |                   |
| 06/30/2025                     | TRANS   | 8                   | IMPACT FEE Rec CENTER                                                 |                   | .00              | .00                   | 34,218.23-       |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 354,707.41- *    | 158,049.03        |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                          |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TIME & MATERIALS - WATER CONN. |         |                     | 06/30/2024 (14/24) Balance 51-37-42                                   |                   |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 267                 | TIME & MATERIALS - WATER C                                            |                   | 35,000.00-       | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance                          |                   | 35,000.00- *     | .00 *                 | .00 *            | 35,000.00-        |
| 07/23/2024                     | CR      | 3394650             | SHORT SIDE SERVICE INV. 209<br>Description: SHORT SIDE SERVI          |                   | .00              | .00                   | 2,250.00-        |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 2,250.00- *      | 32,750.00-        |
| 08/09/2024                     | CR      | 99252954            | Online Payment - ROBERT MIEL<br>Description: Online Payment - RO      |                   | .00              | .00                   | 3,500.00-        |                   |
| 09/05/2024                     | JE      | 2                   | PAYMENT CHARGED TO UTILIT                                             |                   | .00              | .00                   | 2,176.94-        |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 5,676.94- *      | 27,073.06-        |
| 09/05/2024                     | CR      | 3395136             | CHANGE GL #S - PEGGY TAYL<br>Description: CHANGE GL #S - P            |                   | .00              | .00                   | 73.06-           |                   |
| 09/13/2024                     | CR      | 3395296             | METER INSTAL- 509 EL VALLEY<br>Description: METER INSTAL- 509         |                   | .00              | .00                   | 500.36-          |                   |
| 09/30/2024                     | CR      | 99257311            | Online Payment - pamela dennis<br>Description: Online Payment - pa    |                   | .00              | .00                   | 500.36-          |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance                          |                   | .00 *            | .00 *                 | 1,073.78- *      | 25,999.28-        |
| 11/18/2024                     | CR      | 3396114             | SHORT SIDE SERVICE - CJS CU<br>Description: SHORT SIDE SERVI          |                   | .00              | .00                   | 2,500.00-        |                   |
| 11/18/2024                     | CR      | 3396115             | Voided Receipt - 3.396114 - CJS<br>Description: Voided Receipt - 3.39 |                   | .00              | .00                   | 2,500.00         |                   |
| 11/18/2024                     | CR      | 3396116             | SHORT SIDE - CJS CUSTOM HO<br>Description: SHORT SIDE - CJS           |                   | .00              | .00                   | 2,250.00-        |                   |

| Date                          | Journal | Reference<br>Number | Payee or Description<br>Comments                                  | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------|---------|---------------------|-------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/14/2024                    | CR      | 99260290            | Online Payment - MARK FISHER<br>Description: Online Payment - MA  |                   | .00              | .00                   | 574.15-          |                   |
|                               |         |                     | 11/30/2024 (11/24) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 2,824.15- *      | 23,175.13-        |
| 12/02/2024                    | CR      | 3396212             | SHORT SIDE SERVICE - CHENE<br>Description: SHORT SIDE SERVI       |                   | .00              | .00                   | 2,250.00-        |                   |
| 12/31/2024                    | CR      | 3396557             | WATER INSTAL- 183-182 INV. - I<br>Description: WATER INSTAL- 183  |                   | .00              | .00                   | 1,000.72-        |                   |
|                               |         |                     | 12/31/2024 (12/24) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 3,250.72- *      | 19,924.41-        |
| 01/06/2025                    | CR      | 3396580             | WATER HOOK UP - CODY JUDD<br>Description: WATER HOOK UP -         |                   | .00              | .00                   | 1,000.72-        |                   |
| 01/15/2025                    | CR      | 3396729             | LONG SIDE WATER SERVICE -<br>Description: LONG SIDE WATER         |                   | .00              | .00                   | 3,500.00-        |                   |
| 01/21/2025                    | CR      | 3396856             | INVOICE 215 - CJS CUSTOM HO<br>Description: INVOICE 215 - CJS     |                   | .00              | .00                   | 500.36-          |                   |
| 01/31/2025                    | CR      | 3396928             | SERVICE 593 W RAWHIDE - CJ<br>Description: SERVICE 593 W RA       |                   | .00              | .00                   | 500.36-          |                   |
|                               |         |                     | 01/31/2025 (01/25) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 5,501.44- *      | 14,422.97-        |
| 02/05/2025                    | CR      | 3396941             | WATER INSTALLS - CATORI CA<br>Description: WATER INSTALLS -       |                   | .00              | .00                   | 4,169.05-        |                   |
| 02/03/2025                    | CR      | 99266789            | Online Payment - josh porter<br>Description: Online Payment - jos |                   | .00              | .00                   | 500.36-          |                   |
| 02/18/2025                    | CR      | 99267784            | Online Payment - CHRISTOPHER<br>Description: Online Payment - CH  |                   | .00              | .00                   | 574.15-          |                   |
|                               |         |                     | 02/28/2025 (02/25) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 5,243.56- *      | 9,179.41-         |
| 03/10/2025                    | CR      | 300003973           | SERVICE 2046 - JANA CHATTE<br>Description: SERVICE 2046 - JAN     |                   | .00              | .00                   | 7,000.00-        |                   |
| 03/03/2025                    | CR      | 990000269           | Online Payment - BENJAMIN MO<br>Description: Online Payment - BE  |                   | .00              | .00                   | 500.36-          |                   |
| 03/25/2025                    | CR      | 990000271           | Online Payment - KIMBERLY SKA<br>Description: Online Payment - KI |                   | .00              | .00                   | 500.36-          |                   |
|                               |         |                     | 03/31/2025 (03/25) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 8,000.72- *      | 1,178.69-         |
| 04/04/2025                    | CR      | 990000271           | Online Payment - CATORI CANY<br>Description: Online Payment - CA  |                   | .00              | .00                   | 2,870.75-        |                   |
|                               |         |                     | 04/30/2025 (04/25) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 2,870.75- *      | 1,692.06          |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance                      |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TIME & MATERIALS - NO BLD PMT |         |                     | 06/30/2024 (14/24) Balance 51-37-43                               |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance                      |                   | .00 *            | .00 *                 | .00 *            | .00               |
| RE-CONNECT FEES               |         |                     | 06/30/2024 (14/24) Balance 51-37-45                               |                   |                  |                       |                  | .00               |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                   | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/16/2025 | BUD4    | 268                 | RE-CONNECT FEES                                                    |                   | 4,500.00-        | .00                   | .00              |                   |
|            |         |                     | 07/01/2024 (00/24) Period Totals and Balance                       |                   | 4,500.00- *      | .00 *                 | .00 *            | 4,500.00-         |
| 07/15/2024 | CR      | 99251034            | Online Payment - SADIE BARLO<br>Description: Online Payment - SA   |                   | .00              | .00                   | 50.00-           |                   |
| 07/15/2024 | CR      | 99251058            | Online Payment - MICHAEL SEEL<br>Description: Online Payment - MI  |                   | .00              | .00                   | 50.00-           |                   |
| 07/26/2024 | CR      | 99252574            | Online Payment - JODI PETERSE<br>Description: Online Payment - JO  |                   | .00              | .00                   | 50.00-           |                   |
|            |         |                     | 07/31/2024 (07/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 150.00- *        | 4,350.00-         |
| 08/12/2024 | CR      | 3394853             | WATER CONNECTION - BROAD<br>Description: WATER CONNECTI            |                   | .00              | .00                   | 50.00-           |                   |
| 08/12/2024 | CR      | 3394886             | WATER CONNECTION - BURKE,<br>Description: WATER CONNECTI           |                   | .00              | .00                   | 50.00-           |                   |
| 08/12/2024 | CR      | 99253047            | Online Payment - MARC SUPAN<br>Description: Online Payment - MA    |                   | .00              | .00                   | 50.00-           |                   |
| 08/12/2024 | CR      | 99253054            | Online Payment - SADIE BARLO<br>Description: Online Payment - SA   |                   | .00              | .00                   | 50.00-           |                   |
| 08/13/2024 | CR      | 99253117            | Online Payment - GAYLNN SCOT<br>Description: Online Payment - GA   |                   | .00              | .00                   | 50.00-           |                   |
| 08/15/2024 | CR      | 99253370            | Online Payment - CINDY MELON<br>Description: Online Payment - CI   |                   | .00              | .00                   | 50.00-           |                   |
| 08/15/2024 | CR      | 99253376            | Online Payment - TERRY BROW<br>Description: Online Payment - TE    |                   | .00              | .00                   | 50.00-           |                   |
| 08/16/2024 | CR      | 99253437            | Online Payment - JENNIFER UN<br>Description: Online Payment - JE   |                   | .00              | .00                   | 50.00-           |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 400.00- *        | 3,950.00-         |
| 09/10/2024 | CR      | 3395206             | WATER CONNECTION - BARLO<br>Description: WATER CONNECTI            |                   | .00              | .00                   | 50.00-           |                   |
| 09/10/2024 | CR      | 99255370            | Online Payment - JULIE SMITH<br>Description: Online Payment - JU   |                   | .00              | .00                   | 50.00-           |                   |
| 09/10/2024 | CR      | 99255375            | Online Payment - JULIE REIMAN<br>Description: Online Payment - JU  |                   | .00              | .00                   | 50.00-           |                   |
| 09/10/2024 | CR      | 99255379            | Online Payment - MARC SUPAN<br>Description: Online Payment - MA    |                   | .00              | .00                   | 50.00-           |                   |
| 09/10/2024 | CR      | 99255381            | Online Payment - LEWIS JILL SI<br>Description: Online Payment - LE |                   | .00              | .00                   | 50.00-           |                   |
| 09/10/2024 | CR      | 99255383            | Online Payment - DARCY ELLIS<br>Description: Online Payment - DA   |                   | .00              | .00                   | 50.00-           |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                  | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/10/2024 | CR      | 99255385            | Online Payment - JANA STONE<br>Description: Online Payment - JA   |                   | .00              | .00                   | 50.00-           |                   |
| 09/10/2024 | CR      | 99255395            | Online Payment - ERIC SPICER<br>Description: Online Payment - ERI |                   | .00              | .00                   | 50.00-           |                   |
| 09/10/2024 | CR      | 99255399            | Online Payment - JILL BAIRD<br>Description: Online Payment - JIL  |                   | .00              | .00                   | 50.00-           |                   |
| 09/11/2024 | CR      | 99255448            | Online Payment - CINDY MELON<br>Description: Online Payment - CI  |                   | .00              | .00                   | 50.00-           |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 500.00- *        | 3,450.00-         |
| 10/15/2024 | CR      | 3395673             | WATER CONNECTION - BARLO<br>Description: WATER CONNECTI           |                   | .00              | .00                   | 50.00-           |                   |
| 10/15/2024 | CR      | 3395685             | WATER CONNECTION - HANCO<br>Description: WATER CONNECTI           |                   | .00              | .00                   | 50.00-           |                   |
| 10/15/2024 | CR      | 3395686             | WATER CONNECTION - ANDRE<br>Description: WATER CONNECTI           |                   | .00              | .00                   | 50.00-           |                   |
| 10/16/2024 | CR      | 3395687             | WATER CONNECTION - HONEY,<br>Description: WATER CONNECTI          |                   | .00              | .00                   | 50.00-           |                   |
| 10/18/2024 | CR      | 3395734             | WATER CONNECTION - CIENFU<br>Description: WATER CONNECTI          |                   | .00              | .00                   | 50.00-           |                   |
| 10/15/2024 | CR      | 99258065            | Online Payment - JESSICA ADAI<br>Description: Online Payment - JE |                   | .00              | .00                   | 50.00-           |                   |
| 10/15/2024 | CR      | 99258074            | Online Payment - ANDY GANT<br>Description: Online Payment - AN    |                   | .00              | .00                   | 50.00-           |                   |
| 10/15/2024 | CR      | 99258084            | Online Payment - ERIC SPICER<br>Description: Online Payment - ERI |                   | .00              | .00                   | 50.00-           |                   |
| 10/15/2024 | CR      | 99258086            | Online Payment - ANTHONY VILL<br>Description: Online Payment - AN |                   | .00              | .00                   | 50.00-           |                   |
| 10/15/2024 | CR      | 99258089            | Online Payment - NEAL BROWN<br>Description: Online Payment - NE   |                   | .00              | .00                   | 50.00-           |                   |
| 10/17/2024 | CR      | 99258302            | Online Payment - DEREK ROBIN<br>Description: Online Payment - DE  |                   | .00              | .00                   | 50.00-           |                   |
| 10/25/2024 | CR      | 99259643            | Online Payment - CINDY MELON<br>Description: Online Payment - CI  |                   | .00              | .00                   | 50.00-           |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 600.00- *        | 2,850.00-         |
| 11/12/2024 | CR      | 99260128            | Online Payment - NORRIS CHUR<br>Description: Online Payment - NO  |                   | .00              | .00                   | 50.00-           |                   |
| 11/12/2024 | CR      | 99260141            | Online Payment - HR BLOCK CLI<br>Description: Online Payment - HR |                   | .00              | .00                   | 50.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                  | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|-------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/12/2024 | CR      | 99260147            | Online Payment - THOMAS HAML<br>Description: Online Payment - TH  |                   | .00              | .00                   | 50.00-           |                   |
| 11/12/2024 | CR      | 99260151            | Online Payment - ANGELA DEMI<br>Description: Online Payment - AN  |                   | .00              | .00                   | 50.00-           |                   |
| 11/12/2024 | CR      | 99260156            | Online Payment - JANA STONE<br>Description: Online Payment - JA   |                   | .00              | .00                   | 50.00-           |                   |
| 11/13/2024 | CR      | 99260216            | Online Payment - SWAIN MARLE<br>Description: Online Payment - SW  |                   | .00              | .00                   | 50.00-           |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 300.00- *        | 2,550.00-         |
| 02/10/2025 | CR      | 1000002             | WATER CONNECTION - KURTZ<br>Description: WATER CONNECTI           |                   | .00              | .00                   | 50.00-           |                   |
| 02/11/2025 | CR      | 3396998             | WATER CONNECTION - WIEBE,<br>Description: WATER CONNECTI          |                   | .00              | .00                   | 50.00-           |                   |
| 02/10/2025 | CR      | 99267079            | Online Payment - JUDD CODY<br>Description: Online Payment - JU    |                   | .00              | .00                   | 50.00-           |                   |
| 02/10/2025 | CR      | 99267081            | Online Payment - SADIE BARLO<br>Description: Online Payment - SA  |                   | .00              | .00                   | 50.00-           |                   |
| 02/10/2025 | CR      | 99267100            | Online Payment - NICHOLAS BA<br>Description: Online Payment - NI  |                   | .00              | .00                   | 50.00-           |                   |
| 02/10/2025 | CR      | 99267104            | Online Payment - BRANDON CR<br>Description: Online Payment - BR   |                   | .00              | .00                   | 50.00-           |                   |
| 02/10/2025 | CR      | 99267108            | Online Payment - CHANDLER M<br>Description: Online Payment - CH   |                   | .00              | .00                   | 50.00-           |                   |
| 02/11/2025 | CR      | 99267158            | Online Payment - CODY ROLLIN<br>Description: Online Payment - CO  |                   | .00              | .00                   | 50.00-           |                   |
| 02/11/2025 | CR      | 99267160            | Online Payment - MITCHELL MC<br>Description: Online Payment - MI  |                   | .00              | .00                   | 50.00-           |                   |
| 02/11/2025 | CR      | 99267174            | Online Payment - CARMEN FLIX<br>Description: Online Payment - CA  |                   | .00              | .00                   | 50.00-           |                   |
| 02/12/2025 | CR      | 99267227            | Online Payment - CINDY MELON<br>Description: Online Payment - CI  |                   | .00              | .00                   | 50.00-           |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 550.00- *        | 2,000.00-         |
| 03/10/2025 | CR      | 990000269           | Online Payment - ERIC SPICER<br>Description: Online Payment - ERI |                   | .00              | .00                   | 50.00-           |                   |
| 03/10/2025 | CR      | 990000269           | Online Payment - VICTOR GONZ<br>Description: Online Payment - VIC |                   | .00              | .00                   | 50.00-           |                   |
| 03/10/2025 | CR      | 990000269           | Online Payment - ARGIRI BRATA<br>Description: Online Payment - AR |                   | .00              | .00                   | 50.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/10/2025 | CR      | 990000269           | Online Payment - BRIAN CUNNIN<br>Description: Online Payment - BRI     |                   | .00              | .00                   | 50.00-           |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 200.00- *        | 1,800.00-         |
| 04/14/2025 | CR      | 990000272           | Online Payment - KRISTY PAGE-<br>Description: Online Payment - KRI     |                   | .00              | .00                   | 50.00-           |                   |
| 04/14/2025 | CR      | 990000272           | Online Payment - JANA STONE<br>Description: Online Payment - JA        |                   | .00              | .00                   | 50.00-           |                   |
| 04/14/2025 | CR      | 990000272           | Online Payment - NICHOLAS BA<br>Description: Online Payment - NI       |                   | .00              | .00                   | 50.00-           |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance                           |                   | .00 *            | .00 *                 | 150.00- *        | 1,650.00-         |
| 05/12/2025 | CR      | 300003983           | WATER CONNECTION - FLYNN,<br>Description: WATER CONNECTI               |                   | .00              | .00                   | 50.00-           |                   |
| 05/12/2025 | CR      | 300003983           | WATER CONNECTION - CRAWF<br>Description: WATER CONNECTI                |                   | .00              | .00                   | 50.00-           |                   |
| 05/12/2025 | CR      | 300003983           | Voided Receipt - 3.000398311 - F<br>Description: Voided Receipt - 3.00 |                   | .00              | .00                   | 50.00            |                   |
| 05/12/2025 | CR      | 300003983           | WATER CONNECTION - FLYNN,<br>Description: WATER CONNECTI               |                   | .00              | .00                   | 50.00-           |                   |
| 05/14/2025 | CR      | 300003983           | WATER CONNECTION - MARSH<br>Description: WATER CONNECTI                |                   | .00              | .00                   | 50.00-           |                   |
| 05/12/2025 | CR      | 990000274           | Online Payment - GENTRY GLAZ<br>Description: Online Payment - GE       |                   | .00              | .00                   | 50.00-           |                   |
| 05/12/2025 | CR      | 990000274           | Online Payment - KENNETH YV<br>Description: Online Payment - KE        |                   | .00              | .00                   | 50.00-           |                   |
| 05/12/2025 | CR      | 990000274           | Online Payment - SADIE BARLO<br>Description: Online Payment - SA       |                   | .00              | .00                   | 50.00-           |                   |
| 05/12/2025 | CR      | 990000274           | Online Payment - DAVID LANE<br>Description: Online Payment - DA        |                   | .00              | .00                   | 100.00-          |                   |
| 05/12/2025 | CR      | 990000274           | Online Payment - NICHOLAS BA<br>Description: Online Payment - NI       |                   | .00              | .00                   | 50.00-           |                   |
| 05/13/2025 | CR      | 990000274           | Online Payment - GARY NELSON<br>Description: Online Payment - GA       |                   | .00              | .00                   | 50.00-           |                   |
| 05/13/2025 | CR      | 990000274           | Online Payment - ALEXANDER L<br>Description: Online Payment - AL       |                   | .00              | .00                   | 110.00-          |                   |
| 05/13/2025 | CR      | 990000274           | Online Payment - STACEY BARL<br>Description: Online Payment - ST       |                   | .00              | .00                   | 110.00-          |                   |
| 05/15/2025 | CR      | 990000274           | Online Payment - LANDON SALD<br>Description: Online Payment - LA       |                   | .00              | .00                   | 110.00-          |                   |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments                                                                                 | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|------------------------------------------------------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/19/2025                     | CR      | 990000275           | Online Payment - JOHN GANTHE<br>Description: Online Payment - JO                                                 |                   | .00              | .00                   | 50.00-           |                   |
| 05/23/2025                     | CR      | 990000276           | Online Payment - ARGIRI BRATA<br>Description: Online Payment - AR                                                |                   | .00              | .00                   | 50.00-           |                   |
| 06/10/2025                     | CR      | 990000276           | 05/31/2025 (05/25) Period Totals and Balance<br>Online Payment - ADRIA MARSH<br>Description: Online Payment - AD |                   | .00 *            | .00 *                 | 930.00- *        | 720.00-           |
| 06/10/2025                     | CR      | 990000276           | Online Payment - ELROY A. EVE<br>Description: Online Payment - EL                                                |                   | .00              | .00                   | 100.00-          |                   |
| 06/10/2025                     | CR      | 990000276           | Online Payment - SADIE BARLO<br>Description: Online Payment - SA                                                 |                   | .00              | .00                   | 50.00-           |                   |
| 06/10/2025                     | CR      | 990000276           | Online Payment - XAVIER MARIN<br>Description: Online Payment - XA                                                |                   | .00              | .00                   | 50.00-           |                   |
| 06/10/2025                     | CR      | 990000276           | Online Payment - KYLE TULLIS<br>Description: Online Payment - KY                                                 |                   | .00              | .00                   | 50.00-           |                   |
| 06/10/2025                     | CR      | 990000276           | Online Payment - MICHAEL SEEL<br>Description: Online Payment - MI                                                |                   | .00              | .00                   | 50.00-           |                   |
| 06/10/2025                     | CR      | 990000276           | Online Payment - JANA STONE<br>Description: Online Payment - JA                                                  |                   | .00              | .00                   | 50.00-           |                   |
| 06/10/2025                     | CR      | 990000276           | Online Payment - RACHEL SMIT<br>Description: Online Payment - RA                                                 |                   | .00              | .00                   | 50.00-           |                   |
| 06/10/2025                     | CR      | 990000276           | Online Payment - KEN YOUNG<br>Description: Online Payment - KE                                                   |                   | .00              | .00                   | 50.00-           |                   |
| 06/11/2025                     | CR      | 990000277           | Online Payment - ERIC SPICER<br>Description: Online Payment - ERI                                                |                   | .00              | .00                   | 50.00-           |                   |
| 06/12/2025                     | CR      | 990000277           | Online Payment - NIQUELLA GA<br>Description: Online Payment - NI                                                 |                   | .00              | .00                   | 50.00-           |                   |
| 06/17/2025                     | CR      | 990000277           | Online Payment - SUSAN STRAU<br>Description: Online Payment - SU                                                 |                   | .00              | .00                   | 50.00-           |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance                                                                     |                   | .00 *            | .00 *                 | 650.00- *        | 70.00-            |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                                                                     |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CONNECTION FEES - SEWER        |         |                     | 06/30/2024 (14/24) Balance 51-37-50                                                                              |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                                                                     |                   | .00 *            | .00 *                 | .00 *            | .00               |
| IMPACT FEES - SEWER CONNECTION |         |                     | 06/30/2024 (14/24) Balance 51-37-51                                                                              |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance                                                                     |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TIME & MATERIALS - SEWER CONN. |         |                     | 06/30/2024 (14/24) Balance 51-37-52                                                                              |                   |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 269                 | TIME & MATERIALS - SEWER C                                                                                       |                   | 12,000.00-       | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance                                                                     |                   | 12,000.00- *     | .00 *                 | .00 *            | 12,000.00-        |

| Date              | Journal | Reference<br>Number | Payee or Description<br>Comments                                   | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------|---------|---------------------|--------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/16/2024        | CR      | 99262824            | Online Payment - david jordan<br>Description: Online Payment - dav |                   | .00              | .00                   | 2,500.00-        |                   |
|                   |         |                     | 12/31/2024 (12/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 2,500.00- *      | 9,500.00-         |
| 02/13/2025        | CR      | 3397058             | SEWER INSTALL - CMOK LLC<br>Description: SEWER INSTALL - C         |                   | .00              | .00                   | 5,072.74-        |                   |
|                   |         |                     | 02/28/2025 (02/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 5,072.74- *      | 4,427.26-         |
| 03/10/2025        | CR      | 300003973           | SERVICE 62047 - JANAE CHATT<br>Description: SERVICE 62047 - JA     |                   | .00              | .00                   | 1,738.19-        |                   |
|                   |         |                     | 03/31/2025 (03/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 1,738.19- *      | 2,689.07-         |
| 04/14/2025        | CR      | 990000272           | Online Payment - CAMILLE JOH<br>Description: Online Payment - CA   |                   | .00              | .00                   | 2,000.00-        |                   |
| 04/14/2025        | CR      | 990000272           | Online Payment - CAMILLE JOH<br>Description: Online Payment - CA   |                   | .00              | .00                   | 500.00-          |                   |
|                   |         |                     | 04/30/2025 (04/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 2,500.00- *      | 189.07-           |
|                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance                       |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PENALTY & FORFEIT |         |                     | 06/30/2024 (14/24) Balance 51-37-53                                |                   |                  |                       |                  | .00               |
| 07/16/2025        | BUD4    | 270                 | PENALTY & FORFEIT                                                  |                   | 65,000.00-       | .00                   | .00              |                   |
|                   |         |                     | 07/01/2024 (00/24) Period Totals and Balance                       |                   | 65,000.00- *     | .00 *                 | .00 *            | 65,000.00-        |
| 07/31/2024        | UM      | 2                   | UM - Billing Adjustments - LATE N<br>Taxable Revenue               |                   | .00              | .00                   | 210.00           |                   |
| 07/31/2024        | UM      | 8                   | UM - Billing Adjustments - PENAL<br>Taxable Revenue                |                   | .00              | .00                   | 1,007.50         |                   |
| 07/31/2024        | UM      | 9                   | UM - Billing Adjustments - PENAL<br>Non-taxable Revenue            |                   | .00              | .00                   | 10.10            |                   |
| 07/31/2024        | UM      | 30                  | UM - Billings - LATE NOTICE FEE<br>Taxable Revenue                 |                   | .00              | .00                   | 1,815.00-        |                   |
| 07/31/2024        | UM      | 31                  | UM - Billings - LATE NOTICE FEE<br>Non-taxable Revenue             |                   | .00              | .00                   | 30.00-           |                   |
|                   |         |                     | 07/31/2024 (07/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 617.40- *        | 64,382.60-        |
| 08/31/2024        | UM      | 17                  | UM - Billings - LATE NOTICE FEE<br>Taxable Revenue                 |                   | .00              | .00                   | 1,980.00-        |                   |
| 08/31/2024        | UM      | 35                  | UM - Billing Adjustments - LATE N<br>Taxable Revenue               |                   | .00              | .00                   | 90.00            |                   |
| 08/31/2024        | UM      | 36                  | UM - Billing Adjustments - LATE N<br>Non-taxable Revenue           |                   | .00              | .00                   | 30.00            |                   |
|                   |         |                     | 08/31/2024 (08/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 1,860.00- *      | 62,522.60-        |
| 09/30/2024        | UM      | 17                  | UM - Billings - LATE NOTICE FEE<br>Taxable Revenue                 |                   | .00              | .00                   | 2,370.00-        |                   |
| 09/30/2024        | UM      | 33                  | UM - Billing Adjustments - LATE N<br>Taxable Revenue               |                   | .00              | .00                   | 105.00           |                   |
|                   |         |                     | 09/30/2024 (09/24) Period Totals and Balance                       |                   | .00 *            | .00 *                 | 2,265.00- *      | 60,257.60-        |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|--------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/31/2024 | UM      | 17                  | UM - Billings - LATE NOTICE FEE<br>Taxable Revenue     |                   | .00              | .00                   | 1,740.00-        |                   |
| 10/31/2024 | UM      | 18                  | UM - Billings - LATE NOTICE FEE<br>Non-taxable Revenue |                   | .00              | .00                   | 15.00-           |                   |
| 10/31/2024 | UM      | 22                  | UM - Billing Adjustments - LATE N<br>Taxable Revenue   |                   | .00              | .00                   | 150.00           |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance           |                   | .00 *            | .00 *                 | 1,605.00- *      | 58,652.60-        |
| 11/30/2024 | UM      | 16                  | UM - Billing Adjustments - LATE N<br>Taxable Revenue   |                   | .00              | .00                   | 240.00           |                   |
| 11/30/2024 | UM      | 34                  | UM - Billings - PENALTY<br>Taxable Revenue             |                   | .00              | .00                   | 7,462.86-        |                   |
| 11/30/2024 | UM      | 39                  | UM - Billings - LATE NOTICE FEE<br>Taxable Revenue     |                   | .00              | .00                   | 1,935.00-        |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance           |                   | .00 *            | .00 *                 | 9,157.86- *      | 49,494.74-        |
| 12/31/2024 | UM      | 17                  | UM - Billings - LATE NOTICE FEE<br>Taxable Revenue     |                   | .00              | .00                   | 2,280.00-        |                   |
| 12/31/2024 | UM      | 19                  | UM - Billing Adjustments - LATE N<br>Taxable Revenue   |                   | .00              | .00                   | 180.00           |                   |
| 12/31/2024 | UM      | 31                  | UM - Billing Adjustments - PENAL<br>Taxable Revenue    |                   | .00              | .00                   | 18.16            |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance           |                   | .00 *            | .00 *                 | 2,081.84- *      | 47,412.90-        |
| 01/31/2025 | UM      | 31                  | UM - Billings - LATE NOTICE FEE<br>Taxable Revenue     |                   | .00              | .00                   | 1,635.00-        |                   |
| 01/31/2025 | UM      | 32                  | UM - Billings - LATE NOTICE FEE<br>Non-taxable Revenue |                   | .00              | .00                   | 30.00-           |                   |
| 01/31/2025 | UM      | 56                  | UM - Billing Adjustments - LATE N<br>Taxable Revenue   |                   | .00              | .00                   | 565.00-          |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance           |                   | .00 *            | .00 *                 | 2,230.00- *      | 45,182.90-        |
| 02/28/2025 | UM      | 17                  | UM - Billings - PENALTY<br>Taxable Revenue             |                   | .00              | .00                   | 7,804.79-        |                   |
| 02/28/2025 | UM      | 18                  | UM - Billings - PENALTY<br>Non-taxable Revenue         |                   | .00              | .00                   | 7.94-            |                   |
| 02/28/2025 | UM      | 20                  | UM - Billings - LATE NOTICE FEE<br>Taxable Revenue     |                   | .00              | .00                   | 1,995.00-        |                   |
| 02/28/2025 | UM      | 21                  | UM - Billings - LATE NOTICE FEE<br>Non-taxable Revenue |                   | .00              | .00                   | 30.00-           |                   |
| 02/28/2025 | UM      | 23                  | UM - Billing Adjustments - LATE N<br>Taxable Revenue   |                   | .00              | .00                   | 20.00-           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                         | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/28/2025 | UM      | 24                  | UM - Billing Adjustments - LATE N<br>Non-taxable Revenue |                   | .00              | .00                   | 50.00-           |                   |
| 02/28/2025 | UM      | 36                  | UM - Billing Adjustments - PENAL<br>Taxable Revenue      |                   | .00              | .00                   | 2.50             |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance             |                   | .00 *            | .00 *                 | 9,905.23- *      | 35,277.67-        |
| 03/31/2025 | UM      | 16                  | UM - Billings - PENALTY<br>Taxable Revenue               |                   | .00              | .00                   | 8,124.19-        |                   |
| 03/31/2025 | UM      | 33                  | UM - Billings - LATE NOTICE FEE<br>Taxable Revenue       |                   | .00              | .00                   | 1,740.00-        |                   |
| 03/31/2025 | UM      | 37                  | UM - Billing Adjustments - LATE N<br>Taxable Revenue     |                   | .00              | .00                   | 675.00-          |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance             |                   | .00 *            | .00 *                 | 10,539.19- *     | 24,738.48-        |
| 04/30/2025 | UM      | 2                   | UM - Billing Adjustments - LATE N<br>Taxable Revenue     |                   | .00              | .00                   | 595.33-          |                   |
| 04/30/2025 | UM      | 4                   | UM - Billing Adjustments - PENAL<br>Taxable Revenue      |                   | .00              | .00                   | 64.78            |                   |
| 04/30/2025 | UM      | 14                  | UM - Billings - PENALTY<br>Taxable Revenue               |                   | .00              | .00                   | 8,649.40-        |                   |
| 04/30/2025 | UM      | 31                  | UM - Billings - LATE NOTICE FEE<br>Taxable Revenue       |                   | .00              | .00                   | 1,770.00-        |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance             |                   | .00 *            | .00 *                 | 10,949.95- *     | 13,788.53-        |
| 05/31/2025 | UM      | 18                  | UM - Billing Adjustments - LATE N<br>Taxable Revenue     |                   | .00              | .00                   | 425.00-          |                   |
| 05/31/2025 | UM      | 41                  | UM - Billings - PENALTY<br>Taxable Revenue               |                   | .00              | .00                   | 9,081.85-        |                   |
| 05/31/2025 | UM      | 42                  | UM - Billings - PENALTY<br>Non-taxable Revenue           |                   | .00              | .00                   | 4.81-            |                   |
| 05/31/2025 | UM      | 44                  | UM - Billings - LATE NOTICE FEE<br>Taxable Revenue       |                   | .00              | .00                   | 2,115.00-        |                   |
| 05/31/2025 | UM      | 45                  | UM - Billings - LATE NOTICE FEE<br>Non-taxable Revenue   |                   | .00              | .00                   | 30.00-           |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance             |                   | .00 *            | .00 *                 | 11,656.66- *     | 2,131.87-         |
| 06/30/2025 | UM      | 2                   | UM - Billings - PENALTY<br>Taxable Revenue               |                   | .00              | .00                   | 5,890.31-        |                   |
| 06/30/2025 | UM      | 3                   | UM - Billings - PENALTY<br>Non-taxable Revenue           |                   | .00              | .00                   | 12.66-           |                   |
| 06/30/2025 | UM      | 20                  | UM - Billings - LATE NOTICE FEE<br>Taxable Revenue       |                   | .00              | .00                   | 1,995.00-        |                   |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments                       | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|--------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/30/2025                     | UM      | 21                  | UM - Billings - LATE NOTICE FEE<br>Non-taxable Revenue |                   | .00              | .00                   | 30.00-           |                   |
| 06/30/2025                     | UM      | 51                  | UM - Billing Adjustments - LATE N<br>Taxable Revenue   |                   | .00              | .00                   | 455.00-          |                   |
| 06/30/2025                     | UM      | 53                  | UM - Billing Adjustments - PENAL<br>Taxable Revenue    |                   | .00              | .00                   | 67.33-           |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance           |                   | .00 *            | .00 *                 | 8,450.30- *      | 6,318.43          |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance           |                   | .00 *            | .00 *                 | .00 *            | .00               |
| IMPACT FEES - SEWER CONNECTION |         |                     |                                                        |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance 51-37-54                    |                   |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 271                 | IMPACT FEES- Sewer                                     |                   | 110,000.00-      | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance           |                   | 110,000.00- *    | .00 *                 | .00 *            | 110,000.00-       |
| 01/14/2025                     | AP      | 515                 | FAULK, NATHAN                                          |                   | .00              | .00                   | 1,742.39         |                   |
| 06/30/2025                     | CRJE    | 74                  | IMPACT FEES                                            |                   | .00              | .00                   | 164,318.69-      |                   |
| 06/30/2025                     | TRANS   | 9                   | IMPACT FEE Rec CENTER                                  |                   | .00              | .00                   | 17,842.04-       |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance           |                   | .00 *            | .00 *                 | 180,418.34- *    | 70,418.34         |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance           |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SALE OF MATERIALS & SUPPLIES   |         |                     |                                                        |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance 51-37-80                    |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance           |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SUNDRY REVENUE                 |         |                     |                                                        |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance 51-37-90                    |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance           |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ON LINE CONVENIENCE FEES       |         |                     |                                                        |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance 51-37-95                    |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance           |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INTEREST EARNED                |         |                     |                                                        |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance 51-39-10                    |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance           |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INT. EARNED- EQUIP. REPLACE    |         |                     |                                                        |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance 51-39-11                    |                   |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 272                 | INT. EARNED- EQUIP. REPLACE                            |                   | 30,000.00-       | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance           |                   | 30,000.00- *     | .00 *                 | .00 *            | 30,000.00-        |
| 08/13/2024                     | CRJE    | 27                  | INT EARNED                                             |                   | .00              | .00                   | 2,825.48-        |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance           |                   | .00 *            | .00 *                 | 2,825.48- *      | 27,174.52-        |
| 09/10/2024                     | CRJE    | 26                  | INT EARNED                                             |                   | .00              | .00                   | 2,837.36-        |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance           |                   | .00 *            | .00 *                 | 2,837.36- *      | 24,337.16-        |
| 10/08/2024                     | CRJE    | 23                  | INT EARNED                                             |                   | .00              | .00                   | 2,727.93-        |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance           |                   | .00 *            | .00 *                 | 2,727.93- *      | 21,609.23-        |
| 11/13/2024                     | CRJE    | 17                  | INT EARNED                                             |                   | .00              | .00                   | 2,696.11-        |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance           |                   | .00 *            | .00 *                 | 2,696.11- *      | 18,913.12-        |
| 12/10/2024                     | CRJE    | 20                  | INT EARNED                                             |                   | .00              | .00                   | 2,541.98-        |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance           |                   | .00 *            | .00 *                 | 2,541.98- *      | 16,371.14-        |
| 01/08/2025                     | CRJE    | 18                  | INT EARNED                                             |                   | .00              | .00                   | 2,578.65-        |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance           |                   | .00 *            | .00 *                 | 2,578.65- *      | 13,792.49-        |
| 02/05/2025                     | CRJE    | 23                  | INT EARNED                                             |                   | .00              | .00                   | 2,494.76-        |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance           |                   | .00 *            | .00 *                 | 2,494.76- *      | 11,297.73-        |
| 02/28/2025                     | CRJE    | 22                  | INT EARNED                                             |                   | .00              | .00                   | 2,263.46-        |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance           |                   | .00 *            | .00 *                 | 2,263.46- *      | 9,034.27-         |
| 03/31/2025                     | CRJE    | 20                  | INT EARNED                                             |                   | .00              | .00                   | 2,504.22-        |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance           |                   | .00 *            | .00 *                 | 2,504.22- *      | 6,530.05-         |



| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/30/2025                     | CRJE    | 26                  | INT EARNED                                   |                   | .00              | .00                   | 2,445.49-        |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,445.49- *      | 4,084.56-         |
| 05/31/2025                     | CRJE    | 27                  | INT EARNED                                   |                   | .00              | .00                   | 2,534.98-        |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,534.98- *      | 1,549.58-         |
| 06/30/2025                     | CRJE    | 24                  | INT EARNED                                   |                   | .00              | .00                   | 2,482.21-        |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,482.21- *      | 932.63            |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INTEREST EARNED - 1983 FUND    |         |                     | 06/30/2024 (14/24) Balance 51-39-12          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INTEREST EARNED - PTIF P.W.    |         |                     | 06/30/2024 (14/24) Balance 51-39-15          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INT EARNED- 98 REFIN. ACCOUNTS |         |                     | 06/30/2024 (14/24) Balance 51-39-17          |                   |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 273                 | INT EARNED- 98 REFIN. ACCOU                  |                   | 5,000.00-        | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 5,000.00- *      | .00 *                 | .00 *            | 5,000.00-         |
| 08/13/2024                     | CRJE    | 18                  | INT EARNED                                   |                   | .00              | .00                   | 559.44-          |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 559.44- *        | 4,440.56-         |
| 09/10/2024                     | CRJE    | 17                  | INT EARNED                                   |                   | .00              | .00                   | 559.41-          |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 559.41- *        | 3,881.15-         |
| 10/08/2024                     | CRJE    | 15                  | INT EARNED                                   |                   | .00              | .00                   | 535.63-          |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 535.63- *        | 3,345.52-         |
| 11/13/2024                     | CRJE    | 8                   | INT EARNED                                   |                   | .00              | .00                   | 526.00-          |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 526.00- *        | 2,819.52-         |
| 12/10/2024                     | CRJE    | 11                  | INT EARNED                                   |                   | .00              | .00                   | 494.00-          |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 494.00- *        | 2,325.52-         |
| 01/08/2025                     | CRJE    | 9                   | INT EARNED                                   |                   | .00              | .00                   | 498.60-          |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 498.60- *        | 1,826.92-         |
| 02/05/2025                     | CRJE    | 14                  | INT EARNED                                   |                   | .00              | .00                   | 480.43-          |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 480.43- *        | 1,346.49-         |
| 02/28/2025                     | CRJE    | 11                  | INT EARNED                                   |                   | .00              | .00                   | 433.77-          |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 433.77- *        | 912.72-           |
| 03/31/2025                     | CRJE    | 11                  | INT EARNED                                   |                   | .00              | .00                   | 477.63-          |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 477.63- *        | 435.09-           |
| 04/30/2025                     | CRJE    | 17                  | INT EARNED                                   |                   | .00              | .00                   | 464.13-          |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 464.13- *        | 29.04             |
| 05/31/2025                     | CRJE    | 18                  | INT EARNED                                   |                   | .00              | .00                   | 479.77-          |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 479.77- *        | 508.81            |
| 06/30/2025                     | CRJE    | 15                  | INT EARNED                                   |                   | .00              | .00                   | 466.83-          |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 466.83- *        | 975.64            |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| MISC. NON-OPERATING REVENUE    |         |                     | 06/30/2024 (14/24) Balance 51-39-18          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INT. EARNED- 88 WTR RES. R&R   |         |                     | 06/30/2024 (14/24) Balance 51-39-19          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INT. EARNED- 88 WATER RES DEBT |         |                     | 06/30/2024 (14/24) Balance 51-39-20          |                   |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 274                 | INT. EARNED- 88 WATER RES D                  |                   | 40,000.00-       | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 40,000.00- *     | .00 *                 | .00 *            | 40,000.00-        |
| 08/13/2024                     | CRJE    | 17                  | INT EARNED                                   |                   | .00              | .00                   | 4,188.15-        |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,188.15- *      | 35,811.85-        |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/10/2024                     | CRJE    | 16                  | INT EARNED                                   |                   | .00              | .00                   | 4,187.98-        |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,187.98- *      | 31,623.87-        |
| 10/08/2024                     | CRJE    | 14                  | INT EARNED                                   |                   | .00              | .00                   | 4,009.95-        |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,009.95- *      | 27,613.92-        |
| 11/13/2024                     | CRJE    | 7                   | INT EARNED                                   |                   | .00              | .00                   | 3,937.87-        |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,937.87- *      | 23,676.05-        |
| 12/10/2024                     | CRJE    | 10                  | INT EARNED                                   |                   | .00              | .00                   | 3,698.28-        |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,698.28- *      | 19,977.77-        |
| 01/08/2025                     | CRJE    | 8                   | INT EARNED                                   |                   | .00              | .00                   | 3,732.69-        |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,732.69- *      | 16,245.08-        |
| 02/05/2025                     | CRJE    | 13                  | INT EARNED                                   |                   | .00              | .00                   | 3,596.66-        |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,596.66- *      | 12,648.42-        |
| 02/28/2025                     | CRJE    | 10                  | INT EARNED                                   |                   | .00              | .00                   | 3,247.36-        |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,247.36- *      | 9,401.06-         |
| 03/31/2025                     | CRJE    | 10                  | INT EARNED                                   |                   | .00              | .00                   | 3,575.69-        |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,575.69- *      | 5,825.37-         |
| 04/30/2025                     | CRJE    | 16                  | INT EARNED                                   |                   | .00              | .00                   | 3,474.67-        |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,474.67- *      | 2,350.70-         |
| 05/31/2025                     | CRJE    | 17                  | INT EARNED                                   |                   | .00              | .00                   | 3,591.73-        |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,591.73- *      | 1,241.03          |
| 06/30/2025                     | CRJE    | 14                  | INT EARNED                                   |                   | .00              | .00                   | 3,494.89-        |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,494.89- *      | 4,735.92          |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFER FROM ELEC UTIL-REPAY  |         |                     | 06/30/2024 (14/24) Balance 51-39-34          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANS FROM G.F. - P.U. BLDG.   |         |                     | 06/30/2024 (14/24) Balance 51-39-35          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANS. FROM ELEC. - P.U. BLDG. |         |                     | 06/30/2024 (14/24) Balance 51-39-36          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INT. EARNED- 88 WTR RESRS RES. |         |                     | 06/30/2024 (14/24) Balance 51-39-50          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INT. EARNED- W & S SYSTEM RES. |         |                     | 06/30/2024 (14/24) Balance 51-39-60          |                   |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 275                 | INT. EARNED- W & S SYSTEM R                  |                   | 25,000.00-       | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 25,000.00- *     | .00 *                 | .00 *            | 25,000.00-        |
| 08/13/2024                     | CRJE    | 16                  | INT EARNED                                   |                   | .00              | .00                   | 2,564.43-        |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,564.43- *      | 22,435.57-        |
| 09/10/2024                     | CRJE    | 15                  | INT EARNED                                   |                   | .00              | .00                   | 2,564.33-        |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,564.33- *      | 19,871.24-        |
| 10/08/2024                     | CRJE    | 13                  | INT EARNED                                   |                   | .00              | .00                   | 2,455.32-        |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,455.32- *      | 17,415.92-        |
| 11/13/2024                     | CRJE    | 6                   | INT EARNED                                   |                   | .00              | .00                   | 2,411.18-        |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,411.18- *      | 15,004.74-        |
| 12/10/2024                     | CRJE    | 9                   | INT EARNED                                   |                   | .00              | .00                   | 2,264.48-        |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,264.48- *      | 12,740.26-        |
| 01/08/2025                     | CRJE    | 7                   | INT EARNED                                   |                   | .00              | .00                   | 2,285.55-        |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,285.55- *      | 10,454.71-        |
| 02/05/2025                     | CRJE    | 12                  | INT EARNED                                   |                   | .00              | .00                   | 2,202.26-        |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,202.26- *      | 8,252.45-         |
| 02/28/2025                     | CRJE    | 9                   | INT EARNED                                   |                   | .00              | .00                   | 1,988.38-        |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,988.38- *      | 6,264.07-         |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/31/2025                     | CRJE    | 9                   | INT EARNED                                   |                   | .00              | .00                   | 2,189.42-        |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,189.42- *      | 4,074.65-         |
| 04/30/2025                     | CRJE    | 15                  | INT EARNED                                   |                   | .00              | .00                   | 2,127.56-        |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,127.56- *      | 1,947.09-         |
| 05/31/2025                     | CRJE    | 16                  | INT EARNED                                   |                   | .00              | .00                   | 2,199.24-        |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,199.24- *      | 252.15            |
| 06/30/2025                     | CRJE    | 13                  | INT EARNED                                   |                   | .00              | .00                   | 2,139.95-        |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,139.95- *      | 2,392.10          |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INT. EARNED - PTIF ESCROW ACT  |         |                     | 06/30/2024 (14/24) Balance 51-39-61          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL CONTRIBUTION           |         |                     | 06/30/2024 (14/24) Balance 51-39-62          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANS. SURPLUS - 96 WATER TANK |         |                     | 06/30/2024 (14/24) Balance 51-39-63          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SURPLUS TRANS - 98 WTATER PJCT |         |                     | 06/30/2024 (14/24) Balance 51-39-64          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| WATER RESOURCES LOAN - 96 PJCT |         |                     | 06/30/2024 (14/24) Balance 51-39-65          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FUND BAL. TO APP. - IMP. FEES  |         |                     | 06/30/2024 (14/24) Balance 51-39-67          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFERS FROM EQUIP. REPLACE  |         |                     | 06/30/2024 (14/24) Balance 51-39-68          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| WATER CONS. DIST. (REIMBURSE)  |         |                     | 06/30/2024 (14/24) Balance 51-39-69          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SUNDRY NON-OPERATING REVENUE   |         |                     | 06/30/2024 (14/24) Balance 51-39-70          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| LOAN - PUBLIC WORKS BUILDING   |         |                     | 06/30/2024 (14/24) Balance 51-39-71          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| STATE GRANT - UDOT WATER LINE  |         |                     | 06/30/2024 (14/24) Balance 51-39-73          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| STATE GRANT - CIB (MESA HILLS) |         |                     | 06/30/2024 (14/24) Balance 51-39-75          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| STATE GRANT - RDFG MESA HILLS  |         |                     | 06/30/2024 (14/24) Balance 51-39-76          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FED. GRANT - H.L. SECURITY     |         |                     | 06/30/2024 (14/24) Balance 51-39-78          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| LEASE PURCHASE - PW MAINT BLDG |         |                     | 06/30/2024 (14/24) Balance 51-39-80          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                      | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| BEG FD BAL TO APPROPRIATE |         |                     | 06/30/2024 (14/24) Balance 51-39-90          |                   |                  |                       |                  | .00               |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFERS IN              |         |                     | 06/30/2024 (14/24) Balance 51-63-30          |                   |                  |                       |                  | .00               |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SALARIES                  |         |                     | 06/30/2024 (14/24) Balance 51-80-11          |                   |                  |                       |                  | .00               |
| 07/16/2025                | BUD4    | 276                 | SALARIES                                     |                   | 350,000.00       | .00                   | .00              |                   |
|                           |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 350,000.00 *     | .00 *                 | .00 *            | 350,000.00        |
| 07/13/2024                | PC      | 24                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 14,442.92        |                   |
| 07/27/2024                | PC      | 66                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 14,483.42        |                   |
|                           |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 28,926.34 *      | 321,073.66        |
| 08/10/2024                | PC      | 25                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 14,615.12        |                   |
| 08/24/2024                | PC      | 68                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 14,602.82        |                   |
|                           |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 29,217.94 *      | 291,855.72        |
| 09/07/2024                | PC      | 25                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 12,767.06        |                   |
| 09/21/2024                | PC      | 65                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 13,125.46        |                   |
|                           |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 25,892.52 *      | 265,963.20        |
| 10/05/2024                | PC      | 26                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 13,250.32        |                   |
| 10/19/2024                | PC      | 66                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 13,112.66        |                   |
|                           |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 26,362.98 *      | 239,600.22        |
| 11/02/2024                | PC      | 23                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 13,533.48        |                   |
| 11/16/2024                | PC      | 61                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 13,589.59        |                   |
| 11/30/2024                | PC      | 95                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 16,374.33        |                   |
|                           |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 43,497.40 *      | 196,102.82        |
| 12/14/2024                | PC      | 27                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 13,591.79        |                   |
| 12/28/2024                | PC      | 68                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 13,605.89        |                   |
|                           |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 27,197.68 *      | 168,905.14        |
| 01/11/2025                | PC      | 24                  | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 13,638.79        |                   |
| 01/25/2025                | PC      | 61                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 13,576.39        |                   |
|                           |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 27,215.18 *      | 141,689.96        |
| 02/08/2025                | PC      | 26                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 13,536.79        |                   |
| 02/22/2025                | PC      | 66                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 13,587.99        |                   |
|                           |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 27,124.78 *      | 114,565.18        |
| 03/08/2025                | PC      | 24                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 13,659.59        |                   |
| 03/22/2025                | PC      | 64                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 13,585.99        |                   |
|                           |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 27,245.58 *      | 87,319.60         |
| 04/05/2025                | PC      | 25                  | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 13,585.99        |                   |
| 04/19/2025                | PC      | 64                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 13,586.39        |                   |
|                           |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 27,172.38 *      | 60,147.22         |
| 05/03/2025                | PC      | 26                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 13,573.69        |                   |
| 05/17/2025                | PC      | 73                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 13,610.59        |                   |
| 05/31/2025                | PC      | 113                 | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 13,573.69        |                   |
|                           |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 40,757.97 *      | 19,389.25         |
| 06/14/2025                | PC      | 11                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 13,977.22        |                   |
| 06/28/2025                | PC      | 72                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 13,596.79        |                   |
|                           |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 27,574.01 *      | 8,184.76-         |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SALARIES (PART TIME)      |         |                     | 06/30/2024 (14/24) Balance 51-80-12          |                   |                  |                       |                  | .00               |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| EMPLOYEE BENEFITS         |         |                     | 06/30/2024 (14/24) Balance 51-80-13          |                   |                  |                       |                  | .00               |
| 07/01/2024                | OBENC   | 10                  | Opening balance created 11/20/2              |                   | .00              | 120.49-               | .00              |                   |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number                            | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|----------------------------------------------|------------------|-----------------------|------------------|-------------------|
| 07/16/2025                     | BUD4    | 277                 | EMPLOYEE BENEFITS                            |                                              | 210,000.00       | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                                              | 210,000.00 *     | 120.49- *             | .00 *            | 210,120.49        |
| 07/13/2024                     | PB      | 18                  | PAYROLL TRANS FOR 7/13/2024                  |                                              | .00              | .00                   | 4,365.15         |                   |
| 07/27/2024                     | PB      | 46                  | PAYROLL TRANS FOR 7/27/2024                  |                                              | .00              | .00                   | 12,169.89        |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                                              | .00 *            | .00 *                 | 16,535.04 *      | 193,585.45        |
| 08/10/2024                     | PB      | 18                  | PAYROLL TRANS FOR 8/10/2024                  |                                              | .00              | .00                   | 4,409.75         |                   |
| 08/24/2024                     | PB      | 46                  | PAYROLL TRANS FOR 8/24/2024                  |                                              | .00              | .00                   | 12,201.05        |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                                              | .00 *            | .00 *                 | 16,610.80 *      | 176,974.65        |
| 09/07/2024                     | PB      | 18                  | PAYROLL TRANS FOR 9/7/2024                   |                                              | .00              | .00                   | 3,794.88         |                   |
| 09/21/2024                     | PB      | 45                  | PAYROLL TRANS FOR 9/21/2024                  |                                              | .00              | .00                   | 10,715.54        |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                                              | .00 *            | .00 *                 | 14,510.42 *      | 162,464.23        |
| 10/05/2024                     | PB      | 18                  | PAYROLL TRANS FOR 10/5/2024                  |                                              | .00              | .00                   | 3,948.35         |                   |
| 10/19/2024                     | PB      | 45                  | PAYROLL TRANS FOR 10/19/202                  |                                              | .00              | .00                   | 10,542.87        |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                                              | .00 *            | .00 *                 | 14,491.22 *      | 147,973.01        |
| 11/02/2024                     | PB      | 17                  | PAYROLL TRANS FOR 11/2/2024                  |                                              | .00              | .00                   | 4,052.58         |                   |
| 11/16/2024                     | PB      | 44                  | PAYROLL TRANS FOR 11/16/202                  |                                              | .00              | .00                   | 11,157.23        |                   |
| 11/30/2024                     | PB      | 65                  | PAYROLL TRANS FOR 11/30/202                  |                                              | .00              | .00                   | 3,754.71         |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                                              | .00 *            | .00 *                 | 18,964.52 *      | 129,008.49        |
| 12/14/2024                     | PB      | 18                  | PAYROLL TRANS FOR 12/14/202                  |                                              | .00              | .00                   | 4,072.40         |                   |
| 12/28/2024                     | PB      | 44                  | PAYROLL TRANS FOR 12/28/202                  |                                              | .00              | .00                   | 11,263.09        |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                                              | .00 *            | .00 *                 | 15,335.49 *      | 113,673.00        |
| 01/11/2025                     | PB      | 17                  | PAYROLL TRANS FOR 1/11/2025                  |                                              | .00              | .00                   | 4,085.62         |                   |
| 01/25/2025                     | PB      | 44                  | PAYROLL TRANS FOR 1/25/2025                  |                                              | .00              | .00                   | 11,255.85        |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                                              | .00 *            | .00 *                 | 15,341.47 *      | 98,331.53         |
| 02/08/2025                     | PB      | 17                  | PAYROLL TRANS FOR 2/8/2025                   |                                              | .00              | .00                   | 4,059.43         |                   |
| 02/22/2025                     | PB      | 44                  | PAYROLL TRANS FOR 2/22/2025                  |                                              | .00              | .00                   | 11,257.77        |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                                              | .00 *            | .00 *                 | 15,317.20 *      | 83,014.33         |
| 03/08/2025                     | PB      | 17                  | PAYROLL TRANS FOR 3/8/2025                   |                                              | .00              | .00                   | 4,090.35         |                   |
| 03/22/2025                     | PB      | 44                  | PAYROLL TRANS FOR 3/22/2025                  |                                              | .00              | .00                   | 11,257.46        |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                                              | .00 *            | .00 *                 | 15,347.81 *      | 67,666.52         |
| 04/05/2025                     | PB      | 17                  | PAYROLL TRANS FOR 4/5/2025                   |                                              | .00              | .00                   | 4,071.19         |                   |
| 04/19/2025                     | PB      | 44                  | PAYROLL TRANS FOR 4/19/2025                  |                                              | .00              | .00                   | 11,257.72        |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                                              | .00 *            | .00 *                 | 15,328.91 *      | 52,337.61         |
| 05/03/2025                     | PB      | 17                  | PAYROLL TRANS FOR 5/3/2025                   |                                              | .00              | .00                   | 4,068.23         |                   |
| 05/17/2025                     | PB      | 45                  | PAYROLL TRANS FOR 5/17/2025                  |                                              | .00              | .00                   | 11,263.86        |                   |
| 05/31/2025                     | PB      | 69                  | PAYROLL TRANS FOR 5/31/2025                  |                                              | .00              | .00                   | 4,067.87         |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                              | .00 *            | .00 *                 | 19,399.96 *      | 32,937.65         |
| 06/14/2025                     | PB      | 24                  | PAYROLL TRANS FOR 6/14/2025                  |                                              | .00              | .00                   | 11,314.44        |                   |
| 06/28/2025                     | PB      | 46                  | PAYROLL TRANS FOR 6/28/2025                  |                                              | .00              | .00                   | 3,543.18         |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                              | .00 *            | .00 *                 | 14,857.62 *      | 18,080.03         |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                              | .00 *            | .00 *                 | .00 *            | .00               |
| SALARY ( MAYOR & COUNCILMEM)   |         |                     |                                              | 06/30/2024 (14/24) Balance 51-80-15          |                  |                       |                  | .00               |
|                                |         |                     |                                              | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| MAINTENANCE (COMPUTER CONTRAT) |         |                     |                                              | 06/30/2024 (14/24) Balance 51-80-20          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 278                 | MAINTENANCE (COMPUTER C                      |                                              | 18,000.00        | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                                              | 18,000.00 *      | .00 *                 | .00 *            | 18,000.00         |
| 07/01/2024                     | AP      | 26                  | CASELLE                                      |                                              | .00              | .00                   | 1,048.50         |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                                              | .00 *            | .00 *                 | 1,048.50 *       | 16,951.50         |
| 08/01/2024                     | AP      | 19                  | CASELLE                                      |                                              | .00              | .00                   | 1,048.50         |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                                              | .00 *            | .00 *                 | 1,048.50 *       | 15,903.00         |
| 09/01/2024                     | AP      | 32                  | CASELLE                                      |                                              | .00              | .00                   | 1,048.50         |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                                              | .00 *            | .00 *                 | 1,048.50 *       | 14,854.50         |

| Date                       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/01/2024                 | AP      | 108                 | CASELLE                                      |                   | .00              | .00                   | 1,048.50         |                   |
|                            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,048.50 *       | 13,806.00         |
| 11/01/2024                 | AP      | 27                  | CASELLE                                      |                   | .00              | .00                   | 1,048.50         |                   |
|                            |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,048.50 *       | 12,757.50         |
| 12/04/2024                 | AP      | 74                  | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 878.00           |                   |
| 12/01/2024                 | AP      | 96                  | CASELLE                                      |                   | .00              | .00                   | 1,048.50         |                   |
|                            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,926.50 *       | 10,831.00         |
| 01/01/2025                 | AP      | 17                  | CASELLE                                      |                   | .00              | .00                   | 1,048.50         |                   |
|                            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,048.50 *       | 9,782.50          |
| 02/01/2025                 | AP      | 31                  | CASELLE                                      |                   | .00              | .00                   | 1,048.50         |                   |
|                            |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,048.50 *       | 8,734.00          |
| 03/01/2025                 | AP      | 149                 | CASELLE                                      |                   | .00              | .00                   | 1,048.50         |                   |
|                            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,048.50 *       | 7,685.50          |
| 04/01/2025                 | AP      | 57                  | CASELLE                                      |                   | .00              | .00                   | 1,048.50         |                   |
| 04/10/2025                 | AP      | 101                 | MOUNTAIN WEST COMPUTERS                      |                   | .00              | .00                   | 2,468.00         |                   |
|                            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,516.50 *       | 4,169.00          |
| 05/01/2025                 | AP      | 40                  | CASELLE                                      |                   | .00              | .00                   | 1,048.50         |                   |
|                            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,048.50 *       | 3,120.50          |
| 06/01/2025                 | AP      | 283                 | CASELLE                                      |                   | .00              | .00                   | 1,174.50         |                   |
|                            |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,174.50 *       | 1,946.00          |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SUBSCRIPTION & MEMBERSHIPS |         |                     | 06/30/2024 (14/24) Balance 51-80-21          |                   |                  |                       |                  | .00               |
| 07/16/2025                 | BUD4    | 279                 | SUBSCRIPTION & MEMBERSHI                     |                   | 3,500.00         | .00                   | .00              |                   |
|                            |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 3,500.00 *       | .00 *                 | .00 *            | 3,500.00          |
| 12/01/2024                 | AP      | 152                 | BANKCARD CENTER                              |                   | .00              | .00                   | 461.00           |                   |
|                            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 461.00 *         | 3,039.00          |
| 02/02/2025                 | AP      | 127                 | RURAL WATER ASSOCIATION                      |                   | .00              | .00                   | 1,123.00         |                   |
| 02/02/2025                 | AP      | 230                 | RURAL WATER ASSOCIATION O                    |                   | .00              | .00                   | 1,123.00-        |                   |
|                            |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 3,039.00          |
| 06/01/2025                 | AP      | 78                  | BANKCARD CENTER                              |                   | .00              | .00                   | 379.56           |                   |
|                            |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 379.56 *         | 2,659.44          |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRAVEL & TRAINING          |         |                     | 06/30/2024 (14/24) Balance 51-80-23          |                   |                  |                       |                  | .00               |
| 07/16/2025                 | BUD4    | 280                 | TRAVEL & TRAINING                            |                   | 15,000.00        | .00                   | .00              |                   |
|                            |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 15,000.00 *      | .00 *                 | .00 *            | 15,000.00         |
| 09/01/2024                 | AP      | 117                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,430.00         |                   |
| 09/01/2024                 | AP      | 163                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,362.04         |                   |
|                            |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,792.04 *       | 12,207.96         |
| 10/01/2024                 | AP      | 232                 | BANKCARD CENTER                              |                   | .00              | .00                   | 396.45           |                   |
|                            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 396.45 *         | 11,811.51         |
| 12/01/2024                 | AP      | 151                 | BANKCARD CENTER                              |                   | .00              | .00                   | 99.00            |                   |
|                            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 99.00 *          | 11,712.51         |
| 01/01/2025                 | AP      | 79                  | BANKCARD CENTER                              |                   | .00              | .00                   | 255.00           |                   |
|                            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 255.00 *         | 11,457.51         |
| 02/18/2025                 | AP      | 73                  | UTTER, CALEB                                 |                   | .00              | .00                   | 295.00           |                   |
| 02/18/2025                 | AP      | 75                  | JOHNSON, MATTHEW                             |                   | .00              | .00                   | 295.00           |                   |
| 02/18/2025                 | AP      | 85                  | CHAMBERLAIN, DANIEL                          |                   | .00              | .00                   | 295.00           |                   |
| 02/18/2025                 | AP      | 86                  | ROBINSON, WAYLON                             |                   | .00              | .00                   | 295.00           |                   |
| 02/18/2025                 | AP      | 87                  | MACKELPRANG, JAYDON                          |                   | .00              | .00                   | 295.00           |                   |
|                            |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,475.00 *       | 9,982.51          |
| 03/01/2025                 | AP      | 81                  | BANKCARD CENTER                              |                   | .00              | .00                   | 412.55           |                   |
| 03/01/2025                 | AP      | 89                  | BANKCARD CENTER                              |                   | .00              | .00                   | 5,225.25         |                   |
|                            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,637.80 *       | 4,344.71          |

| Date                      | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/01/2025                | AP      | 127                 | BANKCARD CENTER                              |                   | .00              | .00                   | 150.00           |                   |
|                           |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 150.00 *         | 4,194.71          |
| 06/01/2025                | AP      | 79                  | BANKCARD CENTER                              |                   | .00              | .00                   | 580.00           |                   |
|                           |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 580.00 *         | 3,614.71          |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                           |         |                     |                                              |                   |                  |                       |                  |                   |
| OFFICE EXPENSE & SUPPLIES |         |                     | 06/30/2024 (14/24) Balance 51-80-24          |                   |                  |                       |                  | .00               |
| 07/16/2025                | BUD4    | 281                 | OFFICE EXPENSE & SUPPLIES                    |                   | 25,000.00        | .00                   | .00              |                   |
|                           |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 25,000.00 *      | .00 *                 | .00 *            | 25,000.00         |
| 08/14/2024                | CRJE    | 68                  | XBP FEES                                     |                   | .00              | .00                   | 1,368.26         |                   |
|                           |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,368.26 *       | 23,631.74         |
| 08/01/2024                | AP      | 88                  | BANKCARD CENTER                              |                   | .00              | .00                   | 206.90           |                   |
| 09/11/2024                | CRJE    | 60                  | XBP FEES                                     |                   | .00              | .00                   | 1,342.31         |                   |
|                           |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,549.21 *       | 22,082.53         |
| 10/09/2024                | CRJE    | 59                  | XBP FEES                                     |                   | .00              | .00                   | 1,383.34         |                   |
|                           |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,383.34 *       | 20,699.19         |
| 10/01/2024                | AP      | 210                 | BANKCARD CENTER                              |                   | .00              | .00                   | 103.78           |                   |
| 11/14/2024                | CRJE    | 57                  | XBP FEE                                      |                   | .00              | .00                   | 1,411.07         |                   |
|                           |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,514.85 *       | 19,184.34         |
| 10/31/2024                | AP      | 35                  | DAT MANAGEMENT, INC                          |                   | .00              | .00                   | 150.00           |                   |
| 11/01/2024                | AP      | 87                  | BANKCARD CENTER                              |                   | .00              | .00                   | 207.66           |                   |
| 12/10/2024                | CRJE    | 51                  | XBP FEES                                     |                   | .00              | .00                   | 1,448.63         |                   |
|                           |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,806.29 *       | 17,378.05         |
| 12/01/2024                | AP      | 29                  | MW CLOUD SERVICES, LLC                       |                   | .00              | .00                   | 930.46           |                   |
| 01/10/2025                | CRJE    | 62                  | XBP FEES                                     |                   | .00              | .00                   | 1,366.29         |                   |
|                           |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,296.75 *       | 15,081.30         |
| 01/01/2025                | AP      | 90                  | BANKCARD CENTER                              |                   | .00              | .00                   | 207.76           |                   |
| 02/06/2025                | CRJE    | 67                  | XBP FEES                                     |                   | .00              | .00                   | 1,397.70         |                   |
|                           |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,605.46 *       | 13,475.84         |
| 02/28/2025                | CRJE    | 58                  | XPRESS BILL PAY FEES                         |                   | .00              | .00                   | 1,803.90         |                   |
|                           |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,803.90 *       | 11,671.94         |
| 03/01/2025                | AP      | 98                  | BANKCARD CENTER                              |                   | .00              | .00                   | 103.44           |                   |
| 03/31/2025                | CRJE    | 57                  | XBP FEES                                     |                   | .00              | .00                   | 1,756.73         |                   |
|                           |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,860.17 *       | 9,811.77          |
| 04/01/2025                | AP      | 155                 | BANKCARD CENTER                              |                   | .00              | .00                   | 103.44           |                   |
| 04/01/2025                | AP      | 193                 | UTAH DIVISION OF WATER QUA                   |                   | .00              | .00                   | 350.00           |                   |
| 04/30/2025                | CRJE    | 61                  | XBP FEES                                     |                   | .00              | .00                   | 1,738.13         |                   |
|                           |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,191.57 *       | 7,620.20          |
| 05/01/2025                | AP      | 184                 | BANKCARD CENTER                              |                   | .00              | .00                   | 103.44           |                   |
| 05/31/2025                | CRJE    | 66                  | XPB FEES                                     |                   | .00              | .00                   | 1,830.05         |                   |
|                           |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,933.49 *       | 5,686.71          |
| 06/01/2025                | AP      | 96                  | BANKCARD CENTER                              |                   | .00              | .00                   | 155.16           |                   |
| 07/01/2025                | AP      | 191                 | BANKCARD CENTER                              |                   | .00              | .00                   | 206.88           |                   |
| 07/01/2025                | AP      | 193                 | BANKCARD CENTER                              |                   | .00              | .00                   | 103.44           |                   |
| 06/30/2025                | CRJE    | 59                  | XBP FEES                                     |                   | .00              | .00                   | 1,739.88         |                   |
|                           |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,205.36 *       | 3,481.35          |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                           |         |                     |                                              |                   |                  |                       |                  |                   |
| AUTO EXPENSE              |         |                     | 06/30/2024 (14/24) Balance 51-80-25          |                   |                  |                       |                  | .00               |
| 07/16/2025                | BUD4    | 282                 | AUTO EXPENSE                                 |                   | 10,000.00        | .00                   | .00              |                   |
|                           |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 10,000.00 *      | .00 *                 | .00 *            | 10,000.00         |
| 01/09/2025                | AP      | 153                 | UTAH RISK MANAGEMENT AGE                     |                   | .00              | .00                   | 2,870.76         |                   |
|                           |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,870.76 *       | 7,129.24          |
| 04/01/2025                | AP      | 257                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 157.14           |                   |
|                           |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 157.14 *         | 6,972.10          |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                      | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| <b>UTILITIES</b>          |         |                     |                                              |                   |                  |                       |                  |                   |
|                           |         |                     | 06/30/2024 (14/24) Balance                   | 51-80-27          |                  |                       |                  | .00               |
| 07/16/2025                | BUD4    | 283                 | UTILITIES                                    |                   | 50,000.00        | .00                   | .00              |                   |
|                           |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 50,000.00 *      | .00 *                 | .00 *            | 50,000.00         |
| 08/01/2024                | AP      | 51                  | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 98.54            |                   |
| 07/31/2024                | AP      | 174                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 60.00            |                   |
|                           |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 158.54 *         | 49,841.46         |
| 09/01/2024                | AP      | 72                  | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 68.96            |                   |
| 08/31/2024                | AP      | 80                  | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 60.00            |                   |
|                           |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 128.96 *         | 49,712.50         |
| 09/28/2024                | AP      | 9                   | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 75.00            |                   |
| 09/25/2024                | AP      | 143                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 57.33            |                   |
| 09/30/2024                | AP      | 152                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 60.00            |                   |
|                           |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 192.33 *         | 49,520.17         |
| 11/01/2024                | AP      | 13                  | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 47.46            |                   |
| 11/01/2024                | AP      | 167                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 56.13            |                   |
| 10/31/2024                | AP      | 197                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 40.00            |                   |
|                           |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 143.59 *         | 49,376.58         |
| 12/19/2024                | AP      | 15                  | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 324.56           |                   |
| 12/21/2024                | AP      | 16                  | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 70.62            |                   |
| 12/06/2024                | AP      | 75                  | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 66.27            |                   |
| 11/30/2024                | AP      | 114                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 60.00            |                   |
| 12/01/2024                | AP      | 230                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 56.13            |                   |
| 12/24/2024                | AP      | 264                 | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 57.91            |                   |
| 12/27/2024                | AP      | 265                 | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 110.62           |                   |
|                           |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 746.11 *         | 48,630.47         |
| 12/31/2024                | AP      | 37                  | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 60.00            |                   |
| 01/11/2025                | AP      | 57                  | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 79.12            |                   |
| 01/01/2025                | AP      | 168                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 56.13            |                   |
|                           |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 195.25 *         | 48,435.22         |
| 01/31/2025                | AP      | 54                  | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 60.00            |                   |
| 02/08/2025                | AP      | 65                  | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 89.73            |                   |
| 02/01/2025                | AP      | 105                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 56.13            |                   |
|                           |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 205.86 *         | 48,229.36         |
| 03/13/2025                | AP      | 60                  | AMERIGAS PROPANE LP                          |                   | .00              | .00                   | 70.47            |                   |
| 03/01/2025                | AP      | 179                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 56.13            |                   |
| 02/28/2025                | AP      | 203                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 60.00            |                   |
|                           |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 186.60 *         | 48,042.76         |
| 04/01/2025                | AP      | 84                  | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 56.13            |                   |
| 03/31/2025                | AP      | 225                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 60.00            |                   |
|                           |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 116.13 *         | 47,926.63         |
| 05/01/2025                | AP      | 85                  | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 56.13            |                   |
| 04/30/2025                | AP      | 107                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 60.00            |                   |
|                           |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 116.13 *         | 47,810.50         |
| 06/01/2025                | AP      | 386                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 56.13            |                   |
| 07/01/2025                | AP      | 397                 | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 72.43            |                   |
| 07/01/2025                | AP      | 424                 | GARKANE ENERGY                               |                   | .00              | .00                   | 300.26           |                   |
| 05/31/2025                | AP      | 444                 | KANE CO. SPECIAL SERVICE DI                  |                   | .00              | .00                   | 60.00            |                   |
|                           |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 488.82 *         | 47,321.68         |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>RENTS &amp; LEASES</b> |         |                     |                                              |                   |                  |                       |                  |                   |
|                           |         |                     | 06/30/2024 (14/24) Balance                   | 51-80-29          |                  |                       |                  | .00               |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>ATTORNEY SERVICES</b>  |         |                     |                                              |                   |                  |                       |                  |                   |
|                           |         |                     | 06/30/2024 (14/24) Balance                   | 51-80-31          |                  |                       |                  | .00               |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |



| Date                          | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number                            | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------|---------|---------------------|----------------------------------|----------------------------------------------|------------------|-----------------------|------------------|-------------------|
| AUDIT FEES                    |         |                     |                                  | 06/30/2024 (14/24) Balance 51-80-32          |                  |                       |                  | .00               |
|                               |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| ENGINEER SERVICES             |         |                     |                                  | 06/30/2024 (14/24) Balance 51-80-33          |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 284                 | ENGINEER SERVICES                |                                              | 30,000.00        | .00                   | .00              |                   |
|                               |         |                     |                                  | 07/01/2024 (00/24) Period Totals and Balance | 30,000.00 *      | .00 *                 | .00 *            | 30,000.00         |
| 07/11/2024                    | AP      | 53                  | CIVIL SCIENCE INFRASTRUCTU       |                                              | .00              | .00                   | 6,072.00         |                   |
|                               |         |                     |                                  | 07/31/2024 (07/24) Period Totals and Balance | .00 *            | .00 *                 | 6,072.00 *       | 23,928.00         |
| 08/01/2024                    | AP      | 137                 | CIVIL SCIENCE INFRASTRUCTU       |                                              | .00              | .00                   | 3,577.00         |                   |
|                               |         |                     |                                  | 08/31/2024 (08/24) Period Totals and Balance | .00 *            | .00 *                 | 3,577.00 *       | 20,351.00         |
| 10/04/2024                    | AP      | 281                 | CIVIL SCIENCE INFRASTRUCTU       |                                              | .00              | .00                   | 1,533.00         |                   |
|                               |         |                     |                                  | 10/31/2024 (10/24) Period Totals and Balance | .00 *            | .00 *                 | 1,533.00 *       | 18,818.00         |
|                               |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| PROFESSIONAL & TECHNICAL SVCS |         |                     |                                  | 06/30/2024 (14/24) Balance 51-80-35          |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 285                 | PROFESSIONAL & TECHNICAL         |                                              | 15,000.00        | .00                   | .00              |                   |
|                               |         |                     |                                  | 07/01/2024 (00/24) Period Totals and Balance | 15,000.00 *      | .00 *                 | .00 *            | 15,000.00         |
| 07/01/2024                    | AP      | 12                  | ENFUSION TECHNOLOGIES            |                                              | .00              | .00                   | 5,900.00         |                   |
|                               |         |                     |                                  | 07/31/2024 (07/24) Period Totals and Balance | .00 *            | .00 *                 | 5,900.00 *       | 9,100.00          |
| 07/30/2024                    | AP      | 20                  | BADGER METER                     |                                              | .00              | .00                   | 1,429.20         |                   |
|                               |         |                     |                                  | 08/31/2024 (08/24) Period Totals and Balance | .00 *            | .00 *                 | 1,429.20 *       | 7,670.80          |
| 09/01/2024                    | AP      | 116                 | BANKCARD CENTER                  |                                              | .00              | .00                   | 412.00           |                   |
| 09/06/2024                    | AP      | 190                 | DAT MANAGEMENT, INC              |                                              | .00              | .00                   | 139.00           |                   |
|                               |         |                     |                                  | 09/30/2024 (09/24) Period Totals and Balance | .00 *            | .00 *                 | 551.00 *         | 7,119.80          |
| 09/24/2024                    | AP      | 37                  | GROW CHIROPRACTIC                |                                              | .00              | .00                   | 60.00            |                   |
| 10/01/2024                    | AP      | 199                 | BANKCARD CENTER                  |                                              | .00              | .00                   | 139.00           |                   |
| 10/22/2024                    | AP      | 320                 | MW CLOUD SERVICES, LLC           |                                              | .00              | .00                   | 93.00            |                   |
| 10/22/2024                    | AP      | 323                 | GROW CHIROPRACTIC                |                                              | .00              | .00                   | 120.00           |                   |
|                               |         |                     |                                  | 10/31/2024 (10/24) Period Totals and Balance | .00 *            | .00 *                 | 412.00 *         | 6,707.80          |
| 10/17/2024                    | AP      | 15                  | MASTER METER, INC.               |                                              | .00              | .00                   | 1,705.00         |                   |
| 10/30/2024                    | AP      | 28                  | BADGER METER                     |                                              | .00              | .00                   | 1,524.60         |                   |
| 10/31/2024                    | AP      | 30                  | SOUTHERN UTAH NEWS               |                                              | .00              | .00                   | 440.00           |                   |
| 11/05/2024                    | AP      | 153                 | DAT MANAGEMENT, INC              |                                              | .00              | .00                   | 110.00           |                   |
|                               |         |                     |                                  | 11/30/2024 (11/24) Period Totals and Balance | .00 *            | .00 *                 | 3,779.60 *       | 2,928.20          |
| 11/30/2024                    | AP      | 123                 | BLUE STAKES OF UTAH 811          |                                              | .00              | .00                   | 37.31            |                   |
|                               |         |                     |                                  | 12/31/2024 (12/24) Period Totals and Balance | .00 *            | .00 *                 | 37.31 *          | 2,890.89          |
| 09/10/2024                    | AP      | 12                  | MW CLOUD SERVICES, LLC           |                                              | .00              | .00                   | 93.00            |                   |
| 01/01/2025                    | AP      | 126                 | BANKCARD CENTER                  |                                              | .00              | .00                   | 175.00           |                   |
| 01/02/2025                    | AP      | 145                 | GROW CHIROPRACTIC                |                                              | .00              | .00                   | 120.00           |                   |
|                               |         |                     |                                  | 01/31/2025 (01/25) Period Totals and Balance | .00 *            | .00 *                 | 388.00 *         | 2,502.89          |
| 01/28/2025                    | AP      | 39                  | LITTLE, TYRELL                   |                                              | .00              | .00                   | 500.00           |                   |
|                               |         |                     |                                  | 02/28/2025 (02/25) Period Totals and Balance | .00 *            | .00 *                 | 500.00 *         | 2,002.89          |
| 02/02/2025                    | AP      | 113                 | RURAL WATER ASSOCIATION O        |                                              | .00              | .00                   | 1,123.00         |                   |
|                               |         |                     |                                  | 05/31/2025 (05/25) Period Totals and Balance | .00 *            | .00 *                 | 1,123.00 *       | 879.89            |
| 06/30/2025                    | AP      | 286                 | SOUTHERN UTAH NEWS               |                                              | .00              | .00                   | 611.00           |                   |
| 06/10/2025                    | AP      | 301                 | LITTLE, TYRELL                   |                                              | .00              | .00                   | 1,500.00         |                   |
|                               |         |                     |                                  | 06/30/2025 (06/25) Period Totals and Balance | .00 *            | .00 *                 | 2,111.00 *       | 1,231.11-         |
|                               |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| DEPARTMENT SUPPLIES           |         |                     |                                  | 06/30/2024 (14/24) Balance 51-80-47          |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 286                 | DEPARTMENT SUPPLIES              |                                              | 30,000.00        | .00                   | .00              |                   |
|                               |         |                     |                                  | 07/01/2024 (00/24) Period Totals and Balance | 30,000.00 *      | .00 *                 | .00 *            | 30,000.00         |
| 07/13/2024                    | PC      | 25                  | PAYROLL TRANS FOR 7/13/2024      |                                              | .00              | .00                   | 175.00           |                   |
| 07/27/2024                    | PC      | 67                  | PAYROLL TRANS FOR 7/27/2024      |                                              | .00              | .00                   | 175.00           |                   |
|                               |         |                     |                                  | 07/31/2024 (07/24) Period Totals and Balance | .00 *            | .00 *                 | 350.00 *         | 29,650.00         |

| Date                     | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/10/2024               | PC      | 26                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 175.00           |                   |
| 08/24/2024               | PC      | 69                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 175.00           |                   |
|                          |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 350.00 *         | 29,300.00         |
| 09/07/2024               | PC      | 26                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 264.72           |                   |
| 09/21/2024               | PC      | 66                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 200.00           |                   |
|                          |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 464.72 *         | 28,835.28         |
| 10/05/2024               | PC      | 27                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 200.00           |                   |
| 10/19/2024               | PC      | 67                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 200.00           |                   |
|                          |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 400.00 *         | 28,435.28         |
| 11/02/2024               | PC      | 24                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 225.00           |                   |
| 11/16/2024               | PC      | 65                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 225.00           |                   |
| 11/30/2024               | PC      | 98                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 225.00           |                   |
|                          |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 675.00 *         | 27,760.28         |
| 12/01/2024               | AP      | 141                 | BANKCARD CENTER                              |                   | .00              | .00                   | 22.98            |                   |
| 12/14/2024               | PC      | 28                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 225.00           |                   |
| 12/28/2024               | PC      | 69                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 225.00           |                   |
|                          |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 472.98 *         | 27,287.30         |
| 01/11/2025               | PC      | 25                  | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 225.00           |                   |
| 01/25/2025               | PC      | 62                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 225.00           |                   |
|                          |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 450.00 *         | 26,837.30         |
| 02/08/2025               | PC      | 27                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 225.00           |                   |
| 02/22/2025               | PC      | 67                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 225.00           |                   |
|                          |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 450.00 *         | 26,387.30         |
| 03/08/2025               | PC      | 25                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 225.00           |                   |
| 03/22/2025               | PC      | 65                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 250.00           |                   |
|                          |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 475.00 *         | 25,912.30         |
| 04/01/2025               | AP      | 119                 | BANKCARD CENTER                              |                   | .00              | .00                   | 66.00            |                   |
| 04/05/2025               | PC      | 26                  | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 250.00           |                   |
| 04/19/2025               | PC      | 65                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 250.00           |                   |
|                          |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 566.00 *         | 25,346.30         |
| 05/03/2025               | PC      | 27                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 250.00           |                   |
| 05/17/2025               | PC      | 74                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 250.00           |                   |
| 05/31/2025               | PC      | 114                 | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 250.00           |                   |
|                          |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 750.00 *         | 24,596.30         |
| 06/14/2025               | PC      | 37                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 250.00           |                   |
| 06/28/2025               | PC      | 73                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 250.00           |                   |
|                          |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 500.00 *         | 24,096.30         |
|                          |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INSURANCE & SURITY BONDS |         |                     | 06/30/2024 (14/24) Balance 51-80-50          |                   |                  |                       |                  | .00               |
| 07/16/2025               | BUD4    | 287                 | INSURANCE & SURITY BONDS                     |                   | 35,000.00        | .00                   | .00              |                   |
|                          |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 35,000.00 *      | .00 *                 | .00 *            | 35,000.00         |
| 07/03/2024               | AP      | 33                  | MORETON & COMPANY                            |                   | .00              | .00                   | 17,498.85        |                   |
|                          |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 17,498.85 *      | 17,501.15         |
| 09/03/2024               | AP      | 66                  | UTAH RISK MANAGEMENT AGE                     |                   | .00              | .00                   | 12,008.49        |                   |
| 09/09/2024               | AP      | 68                  | UTAH RISK MANAGEMENT AGE                     |                   | .00              | .00                   | 1,323.00         |                   |
| 09/30/2024               | AP      | 118                 | UTAH RISK MANAGEMENT AGE                     |                   | .00              | .00                   | 151.13           |                   |
|                          |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 13,482.62 *      | 4,018.53          |
|                          |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| DEPRECIATION             |         |                     | 06/30/2024 (14/24) Balance 51-80-55          |                   |                  |                       |                  | .00               |
| 07/16/2025               | BUD4    | 288                 | DEPRECIATION                                 |                   | 300,000.00       | .00                   | .00              |                   |
|                          |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 300,000.00 *     | .00 *                 | .00 *            | 300,000.00        |
|                          |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                          | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                         |         |                     |                                              |                   |                  |                       |                  |                   |
| UTILITY BILLING EXPENSE       |         |                     | 06/30/2024 (14/24) Balance 51-80-57          |                   |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 289                 | UTILITY BILLING EXPENSE                      |                   | 20,000.00        | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 20,000.00 *      | .00 *                 | .00 *            | 20,000.00         |
| 07/05/2024                    | AP      | 28                  | FREEDOM MAILING SERVICES,                    |                   | .00              | .00                   | 1,354.05         |                   |
|                               |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,354.05 *       | 18,645.95         |
| 08/02/2024                    | AP      | 24                  | FREEDOM MAILING SERVICES,                    |                   | .00              | .00                   | 1,554.90         |                   |
|                               |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,554.90 *       | 17,091.05         |
| 09/07/2024                    | AP      | 178                 | FREEDOM MAILING SERVICES,                    |                   | .00              | .00                   | 1,547.09         |                   |
|                               |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,547.09 *       | 15,543.96         |
| 10/04/2024                    | AP      | 113                 | FREEDOM MAILING SERVICES,                    |                   | .00              | .00                   | 1,535.02         |                   |
|                               |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,535.02 *       | 14,008.94         |
| 11/05/2024                    | AP      | 134                 | FREEDOM MAILING SERVICES,                    |                   | .00              | .00                   | 1,525.79         |                   |
|                               |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,525.79 *       | 12,483.15         |
| 12/06/2024                    | AP      | 99                  | FREEDOM MAILING SERVICES,                    |                   | .00              | .00                   | 1,529.34         |                   |
| 12/02/2024                    | AP      | 121                 | BUSINESS SOLUTIONS GROUP                     |                   | .00              | .00                   | 335.44           |                   |
|                               |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,864.78 *       | 10,618.37         |
| 01/07/2025                    | AP      | 150                 | FREEDOM MAILING SERVICES,                    |                   | .00              | .00                   | 1,500.94         |                   |
|                               |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,500.94 *       | 9,117.43          |
| 02/06/2025                    | AP      | 78                  | FREEDOM MAILING SERVICES,                    |                   | .00              | .00                   | 1,515.14         |                   |
| 02/04/2025                    | AP      | 79                  | UPPER CASE PRINTING INK.                     |                   | .00              | .00                   | 1,155.00         |                   |
|                               |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,670.14 *       | 6,447.29          |
| 03/07/2025                    | AP      | 154                 | FREEDOM MAILING SERVICES,                    |                   | .00              | .00                   | 1,511.59         |                   |
|                               |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,511.59 *       | 4,935.70          |
| 04/02/2025                    | AP      | 192                 | FREEDOM MAILING SERVICES,                    |                   | .00              | .00                   | 1,523.66         |                   |
|                               |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,523.66 *       | 3,412.04          |
| 05/02/2025                    | AP      | 47                  | FREEDOM MAILING SERVICES,                    |                   | .00              | .00                   | 1,546.38         |                   |
|                               |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,546.38 *       | 1,865.66          |
| 06/07/2025                    | AP      | 291                 | FREEDOM MAILING SERVICES,                    |                   | .00              | .00                   | 1,560.58         |                   |
|                               |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,560.58 *       | 305.08            |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                         |         |                     |                                              |                   |                  |                       |                  |                   |
| SICK LEAVE REIMBURSEMENT FUND |         |                     | 06/30/2024 (14/24) Balance 51-80-65          |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                         |         |                     |                                              |                   |                  |                       |                  |                   |
| CAPITAL OUTLAY                |         |                     | 06/30/2024 (14/24) Balance 51-80-70          |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                         |         |                     |                                              |                   |                  |                       |                  |                   |
| MAINTENANCE (WELLS)           |         |                     | 06/30/2024 (14/24) Balance 51-81-20          |                   |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 290                 | MAINTENANCE (WELLS)                          |                   | 65,000.00        | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 65,000.00 *      | .00 *                 | .00 *            | 65,000.00         |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                         |         |                     |                                              |                   |                  |                       |                  |                   |
| OFFICE EXPENSE & SUPPLIES     |         |                     | 06/30/2024 (14/24) Balance 51-81-24          |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                         |         |                     |                                              |                   |                  |                       |                  |                   |
| MAINTENANCE                   |         |                     | 06/30/2024 (14/24) Balance 51-81-26          |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                         |         |                     |                                              |                   |                  |                       |                  |                   |
| UTILITIES                     |         |                     | 06/30/2024 (14/24) Balance 51-81-27          |                   |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 291                 | UTILITIES                                    |                   | 90,000.00        | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 90,000.00 *      | .00 *                 | .00 *            | 90,000.00         |
| 08/01/2024                    | AP      | 95                  | BANKCARD CENTER                              |                   | .00              | .00                   | 776.28           |                   |
|                               |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 776.28 *         | 89,223.72         |
| 09/01/2024                    | AP      | 137                 | BANKCARD CENTER                              |                   | .00              | .00                   | 778.03           |                   |
|                               |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 778.03 *         | 88,445.69         |

| Date                     | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/01/2024               | AP      | 200                 | BANKCARD CENTER                              |                   | .00              | .00                   | 778.03           |                   |
|                          |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 778.03 *         | 87,667.66         |
| 11/01/2024               | AP      | 100                 | BANKCARD CENTER                              |                   | .00              | .00                   | 779.56           |                   |
|                          |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 779.56 *         | 86,888.10         |
| 12/01/2024               | AP      | 166                 | BANKCARD CENTER                              |                   | .00              | .00                   | 779.56           |                   |
| 12/31/2024               | JE      | 3                   | MISCODED EXPENSE - GARKA                     |                   | .00              | .00                   | 50,183.99        |                   |
|                          |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 50,963.55 *      | 35,924.55         |
| 01/01/2025               | AP      | 107                 | BANKCARD CENTER                              |                   | .00              | .00                   | 779.56           |                   |
| 01/01/2025               | AP      | 173                 | GARKANE ENERGY                               |                   | .00              | .00                   | 1,571.57         |                   |
|                          |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,351.13 *       | 33,573.42         |
| 02/01/2025               | AP      | 174                 | BANKCARD CENTER                              |                   | .00              | .00                   | 780.11           |                   |
|                          |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 780.11 *         | 32,793.31         |
| 03/01/2025               | AP      | 100                 | BANKCARD CENTER                              |                   | .00              | .00                   | 781.77           |                   |
| 03/01/2025               | AP      | 181                 | GARKANE ENERGY                               |                   | .00              | .00                   | 59.68            |                   |
| 03/01/2025               | AP      | 185                 | GARKANE ENERGY                               |                   | .00              | .00                   | 3,505.17         |                   |
|                          |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,346.62 *       | 28,446.69         |
| 04/01/2025               | AP      | 142                 | BANKCARD CENTER                              |                   | .00              | .00                   | 780.15           |                   |
| 04/01/2025               | AP      | 209                 | GARKANE ENERGY                               |                   | .00              | .00                   | 164.46           |                   |
|                          |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 944.61 *         | 27,502.08         |
| 05/01/2025               | AP      | 97                  | GARKANE ENERGY                               |                   | .00              | .00                   | 164.46           |                   |
| 05/01/2025               | AP      | 189                 | BANKCARD CENTER                              |                   | .00              | .00                   | 780.48           |                   |
|                          |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 944.94 *         | 26,557.14         |
| 06/01/2025               | AP      | 100                 | BANKCARD CENTER                              |                   | .00              | .00                   | 780.48           |                   |
| 07/01/2025               | AP      | 159                 | BANKCARD CENTER                              |                   | .00              | .00                   | 34.63            |                   |
| 07/01/2025               | AP      | 185                 | BANKCARD CENTER                              |                   | .00              | .00                   | 780.48           |                   |
| 07/01/2025               | AP      | 418                 | GARKANE ENERGY                               |                   | .00              | .00                   | 10,409.57        |                   |
|                          |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 12,005.16 *      | 14,551.98         |
|                          |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ENGR & PROFESSIONAL FEES |         |                     | 06/30/2024 (14/24) Balance 51-81-33          |                   |                  |                       |                  | .00               |
| 07/16/2025               | BUD4    | 292                 | ENGR & PROFESSIONAL FEES                     |                   | 15,000.00        | .00                   | .00              |                   |
|                          |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 15,000.00 *      | .00 *                 | .00 *            | 15,000.00         |
| 08/15/2024               | AP      | 208                 | ALPHA ENGINEERING                            |                   | .00              | .00                   | 2,574.50         |                   |
|                          |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,574.50 *       | 12,425.50         |
| 09/12/2024               | AP      | 75                  | ALPHA ENGINEERING                            |                   | .00              | .00                   | 3,187.65         |                   |
| 10/01/2024               | AP      | 185                 | BANKCARD CENTER                              |                   | .00              | .00                   | 175.00           |                   |
| 10/16/2024               | AP      | 302                 | ALPHA ENGINEERING                            |                   | .00              | .00                   | 5,350.10         |                   |
|                          |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,712.75 *       | 3,712.75          |
| 10/24/2024               | AP      | 77                  | DOI/BLM                                      |                   | .00              | .00                   | 3,527.00         |                   |
|                          |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,527.00 *       | 185.75            |
|                          |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| DEPARTMENT SUPPLIES      |         |                     | 06/30/2024 (14/24) Balance 51-81-47          |                   |                  |                       |                  | .00               |
| 08/01/2024               | AP      | 109                 | BANKCARD CENTER                              |                   | .00              | .00                   | 51.98            |                   |
|                          |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 51.98 *          | 51.98-            |
| 09/30/2024               | AP      | 131                 | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 20.48            |                   |
|                          |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 20.48 *          | 72.46-            |
| 11/01/2024               | AP      | 80                  | BANKCARD CENTER                              |                   | .00              | .00                   | 150.00           |                   |
| 11/01/2024               | AP      | 96                  | BANKCARD CENTER                              |                   | .00              | .00                   | 6.49             |                   |
|                          |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 156.49 *         | 228.95-           |
| 05/01/2025               | AP      | 176                 | BANKCARD CENTER                              |                   | .00              | .00                   | 479.40           |                   |
|                          |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 479.40 *         | 708.35-           |
| 06/01/2025               | AP      | 81                  | BANKCARD CENTER                              |                   | .00              | .00                   | 1,286.31         |                   |
| 05/29/2025               | AP      | 400                 | USA BLUEBOOK                                 |                   | .00              | .00                   | 2,750.00         |                   |
|                          |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 4,036.31 *       | 4,744.66-         |
|                          |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number                   | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|----------------------------------|-------------------------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                                        |         |                     |                                  |                                     |                  |                       |                  |                   |
| PIPES & PARTS                                |         |                     |                                  | 06/30/2024 (14/24) Balance 51-81-49 |                  |                       |                  | .00               |
| 07/16/2025                                   | BUD4    | 293                 | PIPES & PARTS                    |                                     | 50,000.00        | .00                   | .00              |                   |
| 07/01/2024 (00/24) Period Totals and Balance |         |                     |                                  |                                     | 50,000.00 *      | .00 *                 | .00 *            | 50,000.00         |
| 11/01/2024                                   | AP      | 94                  | BANKCARD CENTER                  |                                     | .00              | .00                   | 11.74            |                   |
| 11/30/2024 (11/24) Period Totals and Balance |         |                     |                                  |                                     | .00 *            | .00 *                 | 11.74 *          | 49,988.26         |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                  |                                     |                  |                       |                  |                   |
| WELL DEVELOPMENT                             |         |                     |                                  | 06/30/2024 (14/24) Balance 51-81-65 |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                  |                                     |                  |                       |                  |                   |
| WELLHEAD PROTECTION ENGR. EXP.               |         |                     |                                  | 06/30/2024 (14/24) Balance 51-81-68 |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                  |                                     |                  |                       |                  |                   |
| CAPITOL OUTLAY                               |         |                     |                                  | 06/30/2024 (14/24) Balance 51-81-70 |                  |                       |                  | .00               |
| 07/16/2025                                   | BUD4    | 294                 | CAPITOL OUTLAY                   |                                     | 100,000.00       | .00                   | .00              |                   |
| 07/01/2024 (00/24) Period Totals and Balance |         |                     |                                  |                                     | 100,000.00 *     | .00 *                 | .00 *            | 100,000.00        |
| 08/09/2024                                   | AP      | 138                 | CIVIL SCIENCE INFRASTRUCTU       |                                     | .00              | .00                   | 3,704.75         |                   |
| 08/31/2024 (08/24) Period Totals and Balance |         |                     |                                  |                                     | .00 *            | .00 *                 | 3,704.75 *       | 96,295.25         |
| 11/11/2024                                   | AP      | 44                  | CIVIL SCIENCE INFRASTRUCTU       |                                     | .00              | .00                   | 862.50           |                   |
| 12/31/2024 (12/24) Period Totals and Balance |         |                     |                                  |                                     | .00 *            | .00 *                 | 862.50 *         | 95,432.75         |
| 01/24/2025                                   | AP      | 198                 | CATE RENTAL & SALES              |                                     | .00              | .00                   | 60,743.00        |                   |
| 04/30/2025 (04/25) Period Totals and Balance |         |                     |                                  |                                     | .00 *            | .00 *                 | 60,743.00 *      | 34,689.75         |
| 06/30/2025 (14/25) Period Totals and Balance |         |                     |                                  |                                     | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                        |         |                     |                                  |                                     |                  |                       |                  |                   |
| AUTO EXPENSE                                 |         |                     |                                  | 06/30/2024 (14/24) Balance 51-82-25 |                  |                       |                  | .00               |
| 07/16/2025                                   | BUD4    | 295                 | AUTO EXPENSE                     |                                     | 40,000.00        | .00                   | .00              |                   |
| 07/01/2024 (00/24) Period Totals and Balance |         |                     |                                  |                                     | 40,000.00 *      | .00 *                 | .00 *            | 40,000.00         |
| 07/31/2024                                   | AP      | 28                  | ST. GEORGE CARQUEST              |                                     | .00              | .00                   | 21.78            |                   |
| 07/01/2024                                   | AP      | 53                  | LITTLE'S DIESEL SERVICE          |                                     | .00              | .00                   | 1,405.74         |                   |
| 08/02/2024                                   | AP      | 150                 | DEPT OF GOVERNMENT OPER          |                                     | .00              | .00                   | 59.65            |                   |
| 08/31/2024 (08/24) Period Totals and Balance |         |                     |                                  |                                     | .00 *            | .00 *                 | 1,487.17 *       | 38,512.83         |
| 09/01/2024                                   | AP      | 142                 | BANKCARD CENTER                  |                                     | .00              | .00                   | 52.48            |                   |
| 09/30/2024 (09/24) Period Totals and Balance |         |                     |                                  |                                     | .00 *            | .00 *                 | 52.48 *          | 38,460.35         |
| 09/01/2024                                   | AP      | 77                  | LITTLE'S DIESEL SERVICE          |                                     | .00              | .00                   | 199.47           |                   |
| 10/01/2024                                   | AP      | 176                 | BANKCARD CENTER                  |                                     | .00              | .00                   | 1,704.06         |                   |
| 10/01/2024                                   | AP      | 216                 | BANKCARD CENTER                  |                                     | .00              | .00                   | 174.01           |                   |
| 10/31/2024 (10/24) Period Totals and Balance |         |                     |                                  |                                     | .00 *            | .00 *                 | 2,077.54 *       | 36,382.81         |
| 11/19/2024                                   | AP      | 283                 | JENKINS OIL COMPANY              |                                     | .00              | .00                   | 4,561.96         |                   |
| 12/31/2024 (12/24) Period Totals and Balance |         |                     |                                  |                                     | .00 *            | .00 *                 | 4,561.96 *       | 31,820.85         |
| 12/31/2024                                   | AP      | 20                  | ST. GEORGE CARQUEST              |                                     | .00              | .00                   | 1,910.24         |                   |
| 01/01/2025                                   | AP      | 103                 | BANKCARD CENTER                  |                                     | .00              | .00                   | 30.95            |                   |
| 01/15/2025                                   | AP      | 233                 | ST. GEORGE CARQUEST              |                                     | .00              | .00                   | 533.25           |                   |
| 01/31/2025 (01/25) Period Totals and Balance |         |                     |                                  |                                     | .00 *            | .00 *                 | 2,474.44 *       | 29,346.41         |
| 02/01/2025                                   | AP      | 21                  | C. C. AUTO PARTS                 |                                     | .00              | .00                   | 52.32            |                   |
| 01/31/2025                                   | AP      | 81                  | ST. GEORGE CARQUEST              |                                     | .00              | .00                   | 25.68            |                   |
| 02/28/2025                                   | CRJE    | 65                  | UTAH ISF PAYMENT (FUEL)          |                                     | .00              | .00                   | 374.46           |                   |
| 02/28/2025 (02/25) Period Totals and Balance |         |                     |                                  |                                     | .00 *            | .00 *                 | 452.46 *         | 28,893.95         |
| 03/01/2025                                   | AP      | 16                  | C. C. AUTO PARTS                 |                                     | .00              | .00                   | 60.54            |                   |
| 03/01/2025                                   | AP      | 84                  | BANKCARD CENTER                  |                                     | .00              | .00                   | 1,572.19         |                   |
| 03/31/2025 (03/25) Period Totals and Balance |         |                     |                                  |                                     | .00 *            | .00 *                 | 1,632.73 *       | 27,261.22         |
| 04/01/2025                                   | AP      | 126                 | BANKCARD CENTER                  |                                     | .00              | .00                   | 390.00           |                   |
| 04/30/2025 (04/25) Period Totals and Balance |         |                     |                                  |                                     | .00 *            | .00 *                 | 390.00 *         | 26,871.22         |
| 04/30/2025                                   | AP      | 21                  | C. C. AUTO PARTS                 |                                     | .00              | .00                   | 722.92           |                   |
| 05/31/2025 (05/25) Period Totals and Balance |         |                     |                                  |                                     | .00 *            | .00 *                 | 722.92 *         | 26,148.30         |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/30/2025                     | AP      | 298                 | ST. GEORGE CARQUEST                          |                   | .00              | .00                   | 47.04            |                   |
| 06/02/2025                     | AP      | 309                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 63.14            |                   |
| 07/01/2025                     | AP      | 317                 | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 256.30           |                   |
| 06/30/2025                     | AP      | 485                 | RAMSAY SERVICE INC.                          |                   | .00              | .00                   | 492.63           |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 859.11 *         | 25,289.19         |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| EQUIPMENT SUPPLIES & MAINTENAN |         |                     | 06/30/2024 (14/24) Balance 51-82-26          |                   |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 296                 | EQUIPMENT SUPPLIES & MAIN                    |                   | 200,000.00       | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 200,000.00 *     | .00 *                 | .00 *            | 200,000.00        |
| 06/18/2024                     | AP      | 9                   | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 300.00           |                   |
| 07/13/2024                     | AP      | 47                  | LB 413071                                    |                   | .00              | .00                   | 466.87           |                   |
| 07/01/2024                     | AP      | 61                  | WATERMAN WELDING                             |                   | .00              | .00                   | 8.80             |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 775.67 *         | 199,224.33        |
| 08/01/2024                     | AP      | 8                   | ALSCO                                        |                   | .00              | .00                   | 44.20            |                   |
| 07/31/2024                     | AP      | 27                  | ST. GEORGE CARQUEST                          |                   | .00              | .00                   | 107.88           |                   |
| 07/01/2024                     | AP      | 54                  | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 330.02           |                   |
| 08/01/2024                     | AP      | 59                  | BLUE STAKES OF UTAH 811                      |                   | .00              | .00                   | 30.05            |                   |
| 08/01/2024                     | AP      | 73                  | BANKCARD CENTER                              |                   | .00              | .00                   | 2,845.21         |                   |
| 08/01/2024                     | AP      | 106                 | BANKCARD CENTER                              |                   | .00              | .00                   | 184.41           |                   |
| 08/01/2024                     | AP      | 152                 | WATERMAN WELDING                             |                   | .00              | .00                   | 8.80             |                   |
| 07/13/2024                     | AP      | 153                 | INTERMOUNTAIN FARMERS AS                     |                   | .00              | .00                   | 291.44           |                   |
| 07/13/2024                     | AP      | 154                 | INTERMOUNTAIN FARMERS AS                     |                   | .00              | .00                   | 105.98           |                   |
| 08/26/2024                     | AP      | 226                 | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 93.60            |                   |
| 08/09/2024                     | AP      | 228                 | HYDRO SPECIALTIES COMPAN                     |                   | .00              | .00                   | 4,005.12         |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,046.71 *       | 191,177.62        |
| 09/01/2024                     | AP      | 12                  | ALSCO                                        |                   | .00              | .00                   | 35.36            |                   |
| 08/29/2024                     | AP      | 33                  | BADGER METER                                 |                   | .00              | .00                   | 1,473.30         |                   |
| 08/31/2024                     | AP      | 42                  | ST. GEORGE CARQUEST                          |                   | .00              | .00                   | 60.53            |                   |
| 08/29/2024                     | AP      | 50                  | #1 STAGE STOP                                |                   | .00              | .00                   | 116.40           |                   |
| 09/01/2024                     | AP      | 58                  | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 139.29           |                   |
| 09/01/2024                     | AP      | 62                  | KANAB CITY CORPORATION                       |                   | .00              | .00                   | 62.02            |                   |
| 08/01/2024                     | AP      | 84                  | GLAZIER'S MARKET                             |                   | .00              | .00                   | 16.49            |                   |
| 09/01/2024                     | AP      | 114                 | BANKCARD CENTER                              |                   | .00              | .00                   | 5,298.40         |                   |
| 09/01/2024                     | AP      | 129                 | BANKCARD CENTER                              |                   | .00              | .00                   | 773.78           |                   |
| 09/01/2024                     | AP      | 188                 | WATERMAN WELDING                             |                   | .00              | .00                   | 8.80             |                   |
| 09/04/2024                     | AP      | 191                 | JENKINS OIL COMPANY                          |                   | .00              | .00                   | 4,045.51         |                   |
| 08/31/2024                     | AP      | 207                 | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 54.14            |                   |
| 08/31/2024                     | AP      | 211                 | BLUE STAKES OF UTAH 811                      |                   | .00              | .00                   | 30.03            |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 12,114.05 *      | 179,063.57        |
| 09/26/2024                     | AP      | 28                  | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 93.60            |                   |
| 09/04/2024                     | AP      | 45                  | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 146.34           |                   |
| 09/04/2024                     | AP      | 52                  | DEPT OF GOVERNMENT OPER                      |                   | .00              | .00                   | 390.72           |                   |
| 09/18/2024                     | AP      | 76                  | INTERMOUNTAIN FARMERS AS                     |                   | .00              | .00                   | 161.46           |                   |
| 09/01/2024                     | AP      | 78                  | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 301.80           |                   |
| 09/30/2024                     | AP      | 95                  | ALSCO                                        |                   | .00              | .00                   | 35.36            |                   |
| 09/30/2024                     | AP      | 109                 | BADGER METER                                 |                   | .00              | .00                   | 1,515.60         |                   |
| 09/30/2024                     | AP      | 114                 | ST. GEORGE CARQUEST                          |                   | .00              | .00                   | 1,562.40         |                   |
| 09/30/2024                     | AP      | 133                 | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 18.45            |                   |
| 09/30/2024                     | AP      | 154                 | BLUE STAKES OF UTAH 811                      |                   | .00              | .00                   | 37.32            |                   |
| 10/01/2024                     | AP      | 177                 | BANKCARD CENTER                              |                   | .00              | .00                   | 5,374.05         |                   |
| 10/01/2024                     | AP      | 211                 | BANKCARD CENTER                              |                   | .00              | .00                   | 49.98            |                   |
| 10/01/2024                     | AP      | 334                 | WATERMAN WELDING                             |                   | .00              | .00                   | 8.80             |                   |
| 09/09/2024                     | AP      | 339                 | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 253.86           |                   |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/10/2024 | AP      | 340                 | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 532.34           |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 10,482.08 *      | 168,581.49        |
| 11/01/2024 | AP      | 10                  | ALSCO                                        |                   | .00              | .00                   | 44.20            |                   |
| 10/26/2024 | AP      | 21                  | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 761.60           |                   |
| 10/14/2024 | AP      | 25                  | HYDRO SPECIALTIES COMPAN                     |                   | .00              | .00                   | 12,310.24        |                   |
| 10/22/2024 | AP      | 38                  | JENKINS OIL COMPANY                          |                   | .00              | .00                   | 4,632.02         |                   |
| 10/02/2024 | AP      | 39                  | JENKINS OIL COMPANY                          |                   | .00              | .00                   | 2,052.96         |                   |
| 11/09/2024 | AP      | 50                  | LB 413071                                    |                   | .00              | .00                   | 140.97           |                   |
| 11/01/2024 | AP      | 68                  | BANKCARD CENTER                              |                   | .00              | .00                   | 6,846.97         |                   |
| 11/01/2024 | AP      | 74                  | BANKCARD CENTER                              |                   | .00              | .00                   | 68.62            |                   |
| 10/31/2024 | AP      | 136                 | ST. GEORGE CARQUEST                          |                   | .00              | .00                   | 1,285.17         |                   |
| 10/31/2024 | AP      | 183                 | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 1,674.93         |                   |
| 09/30/2024 | AP      | 201                 | GLAZIER'S MARKET                             |                   | .00              | .00                   | 16.95            |                   |
| 10/31/2024 | AP      | 205                 | BLUE STAKES OF UTAH 811                      |                   | .00              | .00                   | 30.97            |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 29,865.60 *      | 138,715.89        |
| 12/01/2024 | AP      | 11                  | ALSCO                                        |                   | .00              | .00                   | 35.36            |                   |
| 11/20/2024 | AP      | 24                  | FIRE PRO                                     |                   | .00              | .00                   | 1,718.15         |                   |
| 11/26/2024 | AP      | 39                  | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 381.60           |                   |
| 11/30/2024 | AP      | 60                  | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 4.99             |                   |
| 10/07/2024 | AP      | 64                  | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 182.52           |                   |
| 12/01/2024 | AP      | 83                  | C. C. AUTO PARTS                             |                   | .00              | .00                   | 12.07            |                   |
| 11/28/2024 | AP      | 97                  | BADGER METER                                 |                   | .00              | .00                   | 1,528.20         |                   |
| 12/04/2024 | AP      | 103                 | WATERMAN WELDING                             |                   | .00              | .00                   | 17.60            |                   |
| 12/05/2024 | AP      | 105                 | DAT MANAGEMENT, INC                          |                   | .00              | .00                   | 49.00            |                   |
| 11/01/2024 | AP      | 119                 | GLAZIER'S MARKET                             |                   | .00              | .00                   | 24.98            |                   |
| 12/01/2024 | AP      | 150                 | BANKCARD CENTER                              |                   | .00              | .00                   | 1,381.96         |                   |
| 12/01/2024 | AP      | 157                 | BANKCARD CENTER                              |                   | .00              | .00                   | 4,646.62         |                   |
| 12/01/2024 | AP      | 194                 | BANKCARD CENTER                              |                   | .00              | .00                   | 200.00           |                   |
| 11/30/2024 | AP      | 208                 | ST. GEORGE CARQUEST                          |                   | .00              | .00                   | 125.24           |                   |
| 08/31/2024 | AP      | 220                 | INTERMOUNTAIN FARMERS AS                     |                   | .00              | .00                   | 356.43           |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 10,664.72 *      | 128,051.17        |
| 12/24/2024 | AP      | 2                   | LB 413071                                    |                   | .00              | .00                   | 129.87           |                   |
| 12/17/2024 | AP      | 4                   | LB 413071                                    |                   | .00              | .00                   | 1,440.78         |                   |
| 12/13/2024 | AP      | 5                   | SHERWOODS SEW WHAT                           |                   | .00              | .00                   | 84.00            |                   |
| 12/26/2024 | AP      | 14                  | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 613.94           |                   |
| 12/28/2024 | AP      | 18                  | BADGER METER                                 |                   | .00              | .00                   | 1,529.10         |                   |
| 12/31/2024 | AP      | 19                  | ST. GEORGE CARQUEST                          |                   | .00              | .00                   | 1,306.50         |                   |
| 12/31/2024 | AP      | 30                  | JENKINS OIL COMPANY                          |                   | .00              | .00                   | 4,340.35         |                   |
| 01/01/2025 | AP      | 50                  | ALSCO                                        |                   | .00              | .00                   | 35.36            |                   |
| 01/01/2025 | AP      | 76                  | BANKCARD CENTER                              |                   | .00              | .00                   | 560.69           |                   |
| 01/01/2025 | AP      | 99                  | BANKCARD CENTER                              |                   | .00              | .00                   | 307.79           |                   |
| 01/01/2025 | AP      | 127                 | BANKCARD CENTER                              |                   | .00              | .00                   | 479.60           |                   |
| 12/31/2024 | AP      | 154                 | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 58.26            |                   |
| 12/31/2024 | AP      | 182                 | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 115.77           |                   |
| 12/31/2024 | AP      | 187                 | BLUE STAKES OF UTAH 811                      |                   | .00              | .00                   | 37.32            |                   |
| 01/13/2025 | AP      | 230                 | GROW CHIROPRACTIC                            |                   | .00              | .00                   | 120.00           |                   |
| 01/15/2025 | AP      | 234                 | ST. GEORGE CARQUEST                          |                   | .00              | .00                   | 317.82           |                   |
| 01/14/2025 | AP      | 240                 | WATERMAN WELDING                             |                   | .00              | .00                   | 80.00            |                   |
| 01/01/2025 | AP      | 244                 | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 728.15           |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 12,285.30 *      | 115,765.87        |
| 02/01/2025 | AP      | 9                   | ALSCO                                        |                   | .00              | .00                   | 85.75            |                   |
| 02/01/2025 | AP      | 22                  | C. C. AUTO PARTS                             |                   | .00              | .00                   | 156.28           |                   |
| 01/29/2025 | AP      | 32                  | BADGER METER                                 |                   | .00              | .00                   | 1,551.55         |                   |
| 10/02/2024 | AP      | 46                  | JENKINS OIL COMPANY                          |                   | .00              | .00                   | 1,731.18         |                   |

| Date                                         | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------|---------|---------------------|----------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 01/31/2025                                   | AP      | 80                  | ST. GEORGE CARQUEST              |                   | .00              | .00                   | 851.05           |                   |
| 01/30/2025                                   | AP      | 89                  | CROSBY HOME & FARM CENTE         |                   | .00              | .00                   | 71.82            |                   |
| 02/12/2025                                   | AP      | 95                  | JENKINS OIL COMPANY              |                   | .00              | .00                   | 4,200.00         |                   |
| 02/03/2025                                   | AP      | 107                 | USA BLUEBOOK                     |                   | .00              | .00                   | 183.95           |                   |
| 01/31/2025                                   | AP      | 121                 | HONEY'S MARKETPLACE              |                   | .00              | .00                   | 83.88            |                   |
| 02/01/2025                                   | AP      | 162                 | BANKCARD CENTER                  |                   | .00              | .00                   | 8,052.18         |                   |
| 02/01/2025                                   | AP      | 171                 | BANKCARD CENTER                  |                   | .00              | .00                   | 226.97           |                   |
| 02/28/2025 (02/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 17,194.61 *      | 98,571.26         |
| 03/01/2025                                   | AP      | 10                  | ALSCO                            |                   | .00              | .00                   | 35.36            |                   |
| 02/22/2025                                   | AP      | 15                  | LB 413071                        |                   | .00              | .00                   | 558.10           |                   |
| 02/20/2025                                   | AP      | 25                  | GROW CHIROPRACTIC                |                   | .00              | .00                   | 120.00           |                   |
| 02/25/2025                                   | AP      | 29                  | PETERSON, DANNY                  |                   | .00              | .00                   | 800.00           |                   |
| 03/01/2025                                   | AP      | 35                  | CROSBY HOME & FARM CENTE         |                   | .00              | .00                   | 2.49             |                   |
| 02/28/2025                                   | AP      | 37                  | JENKINS OIL COMPANY              |                   | .00              | .00                   | 247.08           |                   |
| 02/11/2025                                   | AP      | 38                  | USA BLUEBOOK                     |                   | .00              | .00                   | 664.95           |                   |
| 01/31/2025                                   | AP      | 42                  | LITTLE'S DIESEL SERVICE          |                   | .00              | .00                   | 4,253.41         |                   |
| 03/01/2025                                   | AP      | 82                  | BANKCARD CENTER                  |                   | .00              | .00                   | 1,298.01         |                   |
| 03/01/2025                                   | AP      | 95                  | BANKCARD CENTER                  |                   | .00              | .00                   | 303.26           |                   |
| 02/25/2025                                   | AP      | 142                 | AMERICAN TIRE DISTRIBUTOR        |                   | .00              | .00                   | 8,941.22         |                   |
| 02/28/2025                                   | AP      | 150                 | BADGER METER                     |                   | .00              | .00                   | 1,570.66         |                   |
| 02/28/2025                                   | AP      | 157                 | ST. GEORGE CARQUEST              |                   | .00              | .00                   | 1,302.46         |                   |
| 03/01/2025                                   | AP      | 169                 | WATERMAN WELDING                 |                   | .00              | .00                   | 26.40            |                   |
| 01/31/2025                                   | AP      | 206                 | BLUE STAKES OF UTAH 811          |                   | .00              | .00                   | 84.43            |                   |
| 02/28/2025                                   | AP      | 207                 | BLUE STAKES OF UTAH 811          |                   | .00              | .00                   | 71.86            |                   |
| 03/13/2025                                   | AP      | 228                 | GROW CHIROPRACTIC                |                   | .00              | .00                   | 120.00           |                   |
| 03/01/2025                                   | AP      | 246                 | GLAZIER'S MARKET                 |                   | .00              | .00                   | 17.47            |                   |
| 03/31/2025 (03/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 20,417.16 *      | 78,154.10         |
| 04/01/2025                                   | AP      | 10                  | ALSCO                            |                   | .00              | .00                   | 35.36            |                   |
| 04/01/2025                                   | AP      | 19                  | C. C. AUTO PARTS                 |                   | .00              | .00                   | 5.99             |                   |
| 03/26/2025                                   | AP      | 25                  | SCHOLZEN PRODUCTS                |                   | .00              | .00                   | 1,174.95         |                   |
| 03/21/2025                                   | AP      | 31                  | RDO EQUIPMENT CO.                |                   | .00              | .00                   | 282.80           |                   |
| 03/29/2025                                   | AP      | 45                  | CLARK, TRAVIS                    |                   | .00              | .00                   | 104.06           |                   |
| 03/26/2025                                   | AP      | 52                  | SCHOLZEN PRODUCTS                |                   | .00              | .00                   | 119.48           |                   |
| 03/28/2025                                   | AP      | 58                  | BADGER METER                     |                   | .00              | .00                   | 1,594.32         |                   |
| 03/31/2025                                   | AP      | 61                  | ST. GEORGE CARQUEST              |                   | .00              | .00                   | 1,277.11         |                   |
| 04/01/2025                                   | AP      | 74                  | JENKINS OIL COMPANY              |                   | .00              | .00                   | 5,161.41         |                   |
| 04/01/2025                                   | AP      | 128                 | BANKCARD CENTER                  |                   | .00              | .00                   | 200.62           |                   |
| 04/01/2025                                   | AP      | 150                 | BANKCARD CENTER                  |                   | .00              | .00                   | 11.99            |                   |
| 04/01/2025                                   | AP      | 174                 | BANKCARD CENTER                  |                   | .00              | .00                   | 125.00           |                   |
| 04/16/2025                                   | AP      | 189                 | GROW CHIROPRACTIC                |                   | .00              | .00                   | 120.00           |                   |
| 04/01/2025                                   | AP      | 194                 | ST. GEORGE CARQUEST              |                   | .00              | .00                   | 1,299.97         |                   |
| 04/09/2025                                   | AP      | 195                 | ST. GEORGE CARQUEST              |                   | .00              | .00                   | 228.33           |                   |
| 03/01/2025                                   | AP      | 207                 | CROSBY HOME & FARM CENTE         |                   | .00              | .00                   | 51.97            |                   |
| 03/31/2025                                   | AP      | 228                 | BLUE STAKES OF UTAH 811          |                   | .00              | .00                   | 73.10            |                   |
| 04/15/2025                                   | AP      | 266                 | INTERMOUNTAIN FARMERS AS         |                   | .00              | .00                   | 157.25           |                   |
| 04/30/2025 (04/25) Period Totals and Balance |         |                     |                                  |                   | .00 *            | .00 *                 | 12,023.71 *      | 66,130.39         |
| 05/01/2025                                   | AP      | 11                  | ALSCO                            |                   | .00              | .00                   | 26.52            |                   |
| 05/02/2025                                   | AP      | 15                  | LB 413071                        |                   | .00              | .00                   | 476.15           |                   |
| 04/30/2025                                   | AP      | 23                  | C. C. AUTO PARTS                 |                   | .00              | .00                   | 113.37           |                   |
| 04/26/2025                                   | AP      | 32                  | SCHOLZEN PRODUCTS                |                   | .00              | .00                   | 93.60            |                   |
| 05/01/2025                                   | AP      | 33                  | AMERICAN TIRE DISTRIBUTOR        |                   | .00              | .00                   | 8,941.22         |                   |
| 03/18/2025                                   | AP      | 37                  | HYDRO SPECIALTIES COMPAN         |                   | .00              | .00                   | 45,505.68        |                   |
| 04/29/2025                                   | AP      | 41                  | BADGER METER                     |                   | .00              | .00                   | 1,597.05         |                   |
| 04/30/2025                                   | AP      | 52                  | ST. GEORGE CARQUEST              |                   | .00              | .00                   | 981.63           |                   |



| Date                          | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 04/01/2025                    | AP      | 64                  | WATERMAN WELDING                             |                   | .00              | .00                   | 8.80             |                   |
| 05/01/2025                    | AP      | 65                  | WATERMAN WELDING                             |                   | .00              | .00                   | 8.80             |                   |
| 04/21/2025                    | AP      | 67                  | SUNRISE ENVIRONMENTAL                        |                   | .00              | .00                   | 289.30           |                   |
| 05/01/2025                    | AP      | 72                  | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 157.20           |                   |
| 04/30/2025                    | AP      | 75                  | INTERMOUNTAIN FARMERS AS                     |                   | .00              | .00                   | 157.25           |                   |
| 04/30/2025                    | AP      | 117                 | BLUE STAKES OF UTAH 811                      |                   | .00              | .00                   | 94.52            |                   |
| 04/24/2025                    | AP      | 150                 | QUALITY PRINTING CO.                         |                   | .00              | .00                   | 117.05           |                   |
| 05/01/2025                    | AP      | 173                 | BANKCARD CENTER                              |                   | .00              | .00                   | 5,298.83         |                   |
| 05/01/2025                    | AP      | 196                 | BANKCARD CENTER                              |                   | .00              | .00                   | 39.98            |                   |
| 05/01/2025                    | AP      | 223                 | BANKCARD CENTER                              |                   | .00              | .00                   | 63.62            |                   |
| 04/30/2025                    | AP      | 270                 | INTERMOUNTAIN FARMERS AS                     |                   | .00              | .00                   | 157.25-          |                   |
| 05/01/2025                    | AP      | 272                 | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 106.55           |                   |
|                               |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 63,919.87 *      | 2,210.52          |
| 06/18/2025                    | AP      | 44                  | LB 413071                                    |                   | .00              | .00                   | 952.30           |                   |
| 06/30/2025                    | AP      | 62                  | C. C. AUTO PARTS                             |                   | .00              | .00                   | 55.98            |                   |
| 06/01/2025                    | AP      | 109                 | BANKCARD CENTER                              |                   | .00              | .00                   | 311.55           |                   |
| 06/01/2025                    | AP      | 126                 | BANKCARD CENTER                              |                   | .00              | .00                   | 125.00           |                   |
| 07/01/2025                    | AP      | 153                 | BANKCARD CENTER                              |                   | .00              | .00                   | 3,076.35         |                   |
| 07/01/2025                    | AP      | 167                 | BANKCARD CENTER                              |                   | .00              | .00                   | 44.48            |                   |
| 05/16/2025                    | AP      | 236                 | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 93.60            |                   |
| 04/30/2025                    | AP      | 237                 | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 59.74            |                   |
| 05/28/2025                    | AP      | 244                 | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 191.60           |                   |
| 06/24/2025                    | AP      | 281                 | HYDRO SPECIALTIES COMPAN                     |                   | .00              | .00                   | 2,840.64         |                   |
| 05/29/2025                    | AP      | 284                 | BADGER METER                                 |                   | .00              | .00                   | 1,601.60         |                   |
| 05/21/2025                    | AP      | 296                 | ST. GEORGE CARQUEST                          |                   | .00              | .00                   | 186.62           |                   |
| 06/17/2025                    | AP      | 297                 | ST. GEORGE CARQUEST                          |                   | .00              | .00                   | 35.48            |                   |
| 05/30/2025                    | AP      | 361                 | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 67.97            |                   |
| 06/30/2025                    | AP      | 371                 | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 69.98            |                   |
| 05/28/2025                    | AP      | 399                 | USA BLUEBOOK                                 |                   | .00              | .00                   | 328.14           |                   |
| 05/01/2025                    | AP      | 402                 | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 164.72           |                   |
| 05/31/2025                    | AP      | 457                 | BLUE STAKES OF UTAH 811                      |                   | .00              | .00                   | 70.58            |                   |
|                               |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 10,276.33 *      | 8,065.81-         |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| RENTS & LEASES (RADIO TRANS.) |         |                     | 06/30/2024 (14/24) Balance 51-82-29          |                   |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 297                 | RENTS & LEASES (RADIO TRA                    |                   | 5,000.00         | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 5,000.00 *       | .00 *                 | .00 *            | 5,000.00          |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CHEMICALS                     |         |                     | 06/30/2024 (14/24) Balance 51-82-40          |                   |                  |                       |                  | .00               |
| 07/16/2025                    | BUD4    | 298                 | CHEMICALS                                    |                   | 5,000.00         | .00                   | .00              |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 5,000.00 *       | .00 *                 | .00 *            | 5,000.00          |
| 06/18/2024                    | AP      | 10                  | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 93.60            |                   |
| 07/26/2024                    | AP      | 109                 | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 1,276.00         |                   |
|                               |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,369.60 *       | 3,630.40          |
| 09/26/2024                    | AP      | 27                  | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 971.42           |                   |
|                               |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 971.42 *         | 2,658.98          |
| 01/26/2025                    | AP      | 223                 | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 81.60            |                   |
|                               |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 81.60 *          | 2,577.38          |
| 06/26/2025                    | AP      | 245                 | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 1,043.00         |                   |
|                               |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,043.00 *       | 1,534.38          |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PIPE & PARTS                  |         |                     | 06/30/2024 (14/24) Balance 51-82-49          |                   |                  |                       |                  | .00               |

| Date                         | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/16/2025                   | BUD4    | 299                 | PIPE & PARTS                                 |                   | 95,000.00        | .00                   | .00              |                   |
|                              |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 95,000.00 *      | .00 *                 | .00 *            | 95,000.00         |
| 06/18/2024                   | AP      | 8                   | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 8,216.54         |                   |
| 07/26/2024                   | AP      | 110                 | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 4,329.36         |                   |
| 07/12/2024                   | AP      | 113                 | HYDRO SPECIALTIES COMPAN                     |                   | .00              | .00                   | 860.00           |                   |
| 07/12/2024                   | AP      | 114                 | HYDRO SPECIALTIES COMPAN                     |                   | .00              | .00                   | 2,536.16         |                   |
| 06/30/2024                   | AUDIT   | 12                  | ENTRIES TO MATCH TRIAL BAL                   |                   | .00              | .00                   | 129.40-          |                   |
|                              |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 15,812.66 *      | 79,187.34         |
| 08/26/2024                   | AP      | 225                 | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 938.31           |                   |
|                              |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 938.31 *         | 78,249.03         |
| 09/26/2024                   | AP      | 26                  | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 1,719.54         |                   |
|                              |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,719.54 *       | 76,529.49         |
| 11/01/2024                   | AP      | 99                  | BANKCARD CENTER                              |                   | .00              | .00                   | 16.99            |                   |
|                              |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 16.99 *          | 76,512.50         |
| 11/26/2024                   | AP      | 40                  | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 12,740.64        |                   |
|                              |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 12,740.64 *      | 63,771.86         |
| 01/26/2025                   | AP      | 224                 | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 2,676.68         |                   |
|                              |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,676.68 *       | 61,095.18         |
| 03/26/2025                   | AP      | 26                  | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 6,361.53         |                   |
| 03/26/2025                   | AP      | 51                  | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 19,798.32        |                   |
| 03/01/2025                   | AP      | 201                 | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 9.76             |                   |
| 03/01/2025                   | AP      | 204                 | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 26.67            |                   |
|                              |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 26,196.28 *      | 34,898.90         |
| 04/26/2025                   | AP      | 30                  | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 33,096.35        |                   |
|                              |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 33,096.35 *      | 1,802.55          |
| 07/01/2025                   | AP      | 170                 | BANKCARD CENTER                              |                   | .00              | .00                   | 41.52            |                   |
| 05/12/2025                   | AP      | 238                 | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 4,306.55         |                   |
| 05/12/2025                   | AP      | 239                 | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 6,356.87         |                   |
| 05/13/2025                   | AP      | 242                 | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 999.00           |                   |
| 06/26/2025                   | AP      | 248                 | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 13,000.53        |                   |
|                              |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 24,704.47 *      | 22,901.92-        |
|                              |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SUNDRY (WATER DAMAGE CLAIMS) |         |                     | 06/30/2024 (14/24) Balance 51-82-65          |                   |                  |                       |                  | .00               |
| 04/09/2025                   | AP      | 200                 | UTAH RISK MANAGEMENT AGE                     |                   | .00              | .00                   | 5,000.00         |                   |
|                              |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,000.00 *       | 5,000.00-         |
|                              |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL OUTLAY               |         |                     | 06/30/2024 (14/24) Balance 51-82-70          |                   |                  |                       |                  | .00               |
|                              |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL OUTLAY - MESA HILLS  |         |                     | 06/30/2024 (14/24) Balance 51-82-71          |                   |                  |                       |                  | .00               |
|                              |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| New BLM Improvements         |         |                     | 06/30/2024 (14/24) Balance 51-82-72          |                   |                  |                       |                  | .00               |
|                              |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SALARIES                     |         |                     | 06/30/2024 (14/24) Balance 51-83-11          |                   |                  |                       |                  | .00               |
| 07/16/2025                   | BUD4    | 300                 | SALARIES                                     |                   | 185,000.00       | .00                   | .00              |                   |
|                              |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 185,000.00 *     | .00 *                 | .00 *            | 185,000.00        |
| 07/13/2024                   | PC      | 22                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 5,517.64         |                   |
| 07/27/2024                   | PC      | 64                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 5,660.14         |                   |
|                              |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 11,177.78 *      | 173,822.22        |
| 08/10/2024                   | PC      | 23                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 5,616.04         |                   |

| Date                 | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 08/24/2024           | PC      | 66                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 5,529.94         |                   |
|                      |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 11,145.98 *      | 162,676.24        |
| 09/07/2024           | PC      | 23                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 5,358.22         |                   |
| 09/21/2024           | PC      | 63                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 6,052.78         |                   |
|                      |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 11,411.00 *      | 151,265.24        |
| 10/05/2024           | PC      | 24                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 6,077.24         |                   |
| 10/19/2024           | PC      | 64                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 6,053.69         |                   |
|                      |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 12,130.93 *      | 139,134.31        |
| 11/02/2024           | PC      | 21                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 6,950.56         |                   |
| 11/16/2024           | PC      | 62                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 6,967.45         |                   |
| 11/30/2024           | PC      | 96                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 9,217.51         |                   |
|                      |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 23,135.52 *      | 115,998.79        |
| 12/14/2024           | PC      | 25                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 6,855.85         |                   |
| 12/28/2024           | PC      | 66                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 6,938.55         |                   |
|                      |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 13,794.40 *      | 102,204.39        |
| 01/11/2025           | PC      | 22                  | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 7,065.85         |                   |
| 01/25/2025           | PC      | 59                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 6,875.05         |                   |
|                      |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 13,940.90 *      | 88,263.49         |
| 02/08/2025           | PC      | 24                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 6,861.85         |                   |
| 02/22/2025           | PC      | 64                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 6,964.25         |                   |
|                      |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 13,826.10 *      | 74,437.39         |
| 03/08/2025           | PC      | 22                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 6,933.45         |                   |
| 03/22/2025           | PC      | 62                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 6,837.25         |                   |
|                      |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 13,770.70 *      | 60,666.69         |
| 04/05/2025           | PC      | 23                  | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 6,960.25         |                   |
| 04/19/2025           | PC      | 62                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 6,961.05         |                   |
|                      |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 13,921.30 *      | 46,745.39         |
| 05/03/2025           | PC      | 24                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 6,874.15         |                   |
| 05/17/2025           | PC      | 71                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 6,886.45         |                   |
| 05/31/2025           | PC      | 111                 | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 6,874.15         |                   |
|                      |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 20,634.75 *      | 26,110.64         |
| 06/14/2025           | PC      | 12                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 7,162.58         |                   |
| 06/28/2025           | PC      | 70                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 6,912.85         |                   |
|                      |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 14,075.43 *      | 12,035.21         |
|                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SALARIES (PART TIME) |         |                     | 06/30/2024 (14/24) Balance 51-83-12          |                   |                  |                       |                  | .00               |
|                      |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| EMPLOYEE BENEFITS    |         |                     | 06/30/2024 (14/24) Balance 51-83-13          |                   |                  |                       |                  | .00               |
| 07/16/2025           | BUD4    | 301                 | EMPLOYEE BENEFITS                            |                   | 120,000.00       | .00                   | .00              |                   |
|                      |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 120,000.00 *     | .00 *                 | .00 *            | 120,000.00        |
| 07/13/2024           | PB      | 19                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 1,772.16         |                   |
| 07/27/2024           | PB      | 47                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 5,909.16         |                   |
|                      |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 7,681.32 *       | 112,318.68        |
| 08/10/2024           | PB      | 19                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 1,797.64         |                   |
| 08/24/2024           | PB      | 47                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 5,875.99         |                   |
|                      |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 7,673.63 *       | 104,645.05        |
| 09/07/2024           | PB      | 19                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 1,713.92         |                   |
| 09/21/2024           | PB      | 46                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 6,190.53         |                   |
|                      |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 7,904.45 *       | 96,740.60         |
| 10/05/2024           | PB      | 19                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 1,956.73         |                   |
| 10/19/2024           | PB      | 46                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 6,021.39         |                   |
|                      |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 7,978.12 *       | 88,762.48         |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 11/02/2024                     | PB      | 18                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 2,240.25         |                   |
| 11/16/2024                     | PB      | 45                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 7,061.52         |                   |
| 11/30/2024                     | PB      | 66                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 1,923.36         |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 11,225.13 *      | 77,537.35         |
| 12/14/2024                     | PB      | 19                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 2,221.35         |                   |
| 12/28/2024                     | PB      | 45                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 7,257.86         |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 9,479.21 *       | 68,058.14         |
| 01/11/2025                     | PB      | 18                  | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 2,277.62         |                   |
| 01/25/2025                     | PB      | 45                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 7,241.50         |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 9,519.12 *       | 58,539.02         |
| 02/08/2025                     | PB      | 18                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 2,225.28         |                   |
| 02/22/2025                     | PB      | 45                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 7,263.60         |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 9,488.88 *       | 49,050.14         |
| 03/08/2025                     | PB      | 18                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 2,242.71         |                   |
| 03/22/2025                     | PB      | 45                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 7,231.37         |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 9,474.08 *       | 39,576.06         |
| 04/05/2025                     | PB      | 18                  | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 2,249.46         |                   |
| 04/19/2025                     | PB      | 45                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 7,262.93         |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 9,512.39 *       | 30,063.67         |
| 05/03/2025                     | PB      | 18                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 2,227.66         |                   |
| 05/17/2025                     | PB      | 46                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 7,244.12         |                   |
| 05/31/2025                     | PB      | 70                  | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 2,227.65         |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 11,699.43 *      | 18,364.24         |
| 06/14/2025                     | PB      | 25                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 7,264.76         |                   |
| 06/28/2025                     | PB      | 47                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 1,738.15         |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 9,002.91 *       | 9,361.33          |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| EQUIPMENT SUPPLIES & MAINTENAN |         |                     | 06/30/2024 (14/24) Balance 51-83-26          |                   |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 302                 | EQUIPMENT SUPPLIES & MAIN                    |                   | 50,000.00        | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 50,000.00 *      | .00 *                 | .00 *            | 50,000.00         |
| 07/01/2024                     | AP      | 65                  | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 88.21            |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 88.21 *          | 49,911.79         |
| 08/01/2024                     | AP      | 92                  | BANKCARD CENTER                              |                   | .00              | .00                   | 95.97            |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 95.97 *          | 49,815.82         |
| 09/01/2024                     | AP      | 59                  | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 23.14            |                   |
| 09/01/2024                     | AP      | 115                 | BANKCARD CENTER                              |                   | .00              | .00                   | 273.80           |                   |
| 09/01/2024                     | AP      | 135                 | BANKCARD CENTER                              |                   | .00              | .00                   | 96.17            |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 393.11 *         | 49,422.71         |
| 10/01/2024                     | AP      | 178                 | BANKCARD CENTER                              |                   | .00              | .00                   | 112.38           |                   |
| 10/01/2024                     | AP      | 192                 | BANKCARD CENTER                              |                   | .00              | .00                   | 112.45           |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 224.83 *         | 49,197.88         |
| 11/01/2024                     | AP      | 69                  | BANKCARD CENTER                              |                   | .00              | .00                   | 50.58            |                   |
| 11/01/2024                     | AP      | 106                 | BANKCARD CENTER                              |                   | .00              | .00                   | 96.34            |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 146.92 *         | 49,050.96         |
| 11/26/2024                     | AP      | 41                  | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 1,613.61         |                   |
| 11/30/2024                     | AP      | 62                  | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 45.96            |                   |
| 12/01/2024                     | AP      | 162                 | BANKCARD CENTER                              |                   | .00              | .00                   | 172.30           |                   |
| 12/01/2024                     | AP      | 192                 | BANKCARD CENTER                              |                   | .00              | .00                   | 166.88           |                   |
| 11/30/2024                     | AP      | 244                 | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 34.23            |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,032.98 *       | 47,017.98         |
| 12/31/2024                     | AP      | 21                  | ST. GEORGE CARQUEST                          |                   | .00              | .00                   | 69.24            |                   |
| 01/01/2025                     | AP      | 104                 | BANKCARD CENTER                              |                   | .00              | .00                   | 19.98            |                   |
| 01/01/2025                     | AP      | 114                 | BANKCARD CENTER                              |                   | .00              | .00                   | 96.34            |                   |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 12/31/2024                     | AP      | 181                 | HONEY'S MARKETPLACE                          |                   | .00              | .00                   | 39.30            |                   |
| 01/26/2025                     | AP      | 221                 | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 87.89            |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 312.75 *         | 46,705.23         |
| 01/30/2025                     | AP      | 91                  | CROSBY HOME & FARM CENTE                     |                   | .00              | .00                   | 33.98            |                   |
| 01/31/2025                     | AP      | 124                 | GLAZIER'S MARKET                             |                   | .00              | .00                   | 54.78            |                   |
| 02/01/2025                     | AP      | 163                 | BANKCARD CENTER                              |                   | .00              | .00                   | 168.34           |                   |
| 02/01/2025                     | AP      | 177                 | BANKCARD CENTER                              |                   | .00              | .00                   | 141.83           |                   |
| 02/11/2025                     | AP      | 212                 | TRAILER SOURCE                               |                   | .00              | .00                   | 7,862.40         |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 8,261.33 *       | 38,443.90         |
| 03/01/2025                     | AP      | 83                  | BANKCARD CENTER                              |                   | .00              | .00                   | 267.33           |                   |
| 03/01/2025                     | AP      | 107                 | BANKCARD CENTER                              |                   | .00              | .00                   | 98.06            |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 365.39 *         | 38,078.51         |
| 04/01/2025                     | AP      | 138                 | BANKCARD CENTER                              |                   | .00              | .00                   | 208.88           |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 208.88 *         | 37,869.63         |
| 04/01/2025                     | AP      | 111                 | GLAZIER'S MARKET                             |                   | .00              | .00                   | 8.29             |                   |
| 04/30/2025                     | AP      | 147                 | GLAZIER'S MARKET                             |                   | .00              | .00                   | 105.05           |                   |
| 05/01/2025                     | AP      | 174                 | BANKCARD CENTER                              |                   | .00              | .00                   | 560.67           |                   |
| 05/01/2025                     | AP      | 186                 | BANKCARD CENTER                              |                   | .00              | .00                   | 96.48            |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 770.49 *         | 37,099.14         |
| 05/30/2025                     | AP      | 57                  | C. C. AUTO PARTS                             |                   | .00              | .00                   | 20.58            |                   |
| 06/01/2025                     | AP      | 80                  | BANKCARD CENTER                              |                   | .00              | .00                   | 3,490.62         |                   |
| 06/01/2025                     | AP      | 84                  | BANKCARD CENTER                              |                   | .00              | .00                   | 218.39           |                   |
| 07/01/2025                     | AP      | 155                 | BANKCARD CENTER                              |                   | .00              | .00                   | 122.28           |                   |
| 07/01/2025                     | AP      | 172                 | BANKCARD CENTER                              |                   | .00              | .00                   | 53.75            |                   |
| 07/01/2025                     | AP      | 179                 | BANKCARD CENTER                              |                   | .00              | .00                   | 96.48            |                   |
| 04/17/2025                     | AP      | 356                 | KANAB CUSTOM MEATS                           |                   | .00              | .00                   | 185.46           |                   |
| 05/21/2025                     | AP      | 376                 | JENKINS OIL COMPANY                          |                   | .00              | .00                   | 5,701.41         |                   |
| 05/01/2025                     | AP      | 404                 | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 4,132.18         |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 14,021.15 *      | 23,077.99         |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| UTILITIES                      |         |                     | 06/30/2024 (14/24) Balance 51-83-27          |                   |                  |                       |                  | .00               |
| 07/01/2025                     | AP      | 426                 | GARKANE ENERGY                               |                   | .00              | .00                   | 272.65           |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 272.65 *         | 272.65-           |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| CONTRACT SVCS. (SEWER LINE CL) |         |                     | 06/30/2024 (14/24) Balance 51-83-34          |                   |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 303                 | CONTRACT SVCS. (SEWER LIN                    |                   | 30,000.00        | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 30,000.00 *      | .00 *                 | .00 *            | 30,000.00         |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                                |         |                     |                                              |                   |                  |                       |                  |                   |
| PROFESSIONSL & TECHNICAL SVCS  |         |                     | 06/30/2024 (14/24) Balance 51-83-35          |                   |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 304                 | PROFESSIONSL & TECHNICAL                     |                   | 5,000.00         | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 5,000.00 *       | .00 *                 | .00 *            | 5,000.00          |
| 10/04/2024                     | AP      | 322                 | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 995.00           |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 995.00 *         | 4,005.00          |
| 01/13/2025                     | AP      | 226                 | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 1,084.75         |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,084.75 *       | 2,920.25          |
| 04/08/2025                     | AP      | 244                 | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 540.50           |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 540.50 *         | 2,379.75          |
| 05/12/2025                     | AP      | 252                 | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 199.50           |                   |
| 06/12/2025                     | AP      | 258                 | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 66.50            |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 266.00 *         | 2,113.75          |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |



| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| INTEREST EXP. PW. BLDG.        |         |                     | 06/30/2024 (14/24) Balance                   | 51-95-25          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| LEASE INTEREST EXPENSE         |         |                     | 06/30/2024 (14/24) Balance                   | 51-95-29          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BOND PRIN EXP (83 WTR RESOURC) |         |                     | 06/30/2024 (14/24) Balance                   | 51-95-30          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BOND PRIN (88 WTR RES RL4190)  |         |                     | 06/30/2024 (14/24) Balance                   | 51-95-31          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BOND PRIN (92 WTR RES RL4500)  |         |                     | 06/30/2024 (14/24) Balance                   | 51-95-32          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BOND PRIN (98 WTR RESRL5180)   |         |                     | 06/30/2024 (14/24) Balance                   | 51-95-33          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BOND PRIN (98 WTR TAXABL ZION) |         |                     | 06/30/2024 (14/24) Balance                   | 51-95-34          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Payment to WKCWCD              |         |                     | 06/30/2024 (14/24) Balance                   | 51-95-40          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 307                 | Payment to WKCWCD                            |                   | 50,000.00        | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 50,000.00 *      | .00 *                 | .00 *            | 50,000.00         |
| 12/01/2024                     | AP      | 133                 | KANE COUNTY WATER CONSE                      |                   | .00              | .00                   | 50,000.00        |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 50,000.00 *      | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BOND ESCROW EXPENSES           |         |                     | 06/30/2024 (14/24) Balance                   | 51-95-51          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| WATER CONS DIST WATER LINE PMT |         |                     | 06/30/2024 (14/24) Balance                   | 51-95-55          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| WELL DEVELOPMENT (WEST FORK)   |         |                     | 06/30/2024 (14/24) Balance                   | 51-95-56          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| KCR WATER TANK PJCT. 98-CONST. |         |                     | 06/30/2024 (14/24) Balance                   | 51-95-57          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| KCR WATER TANK PJCT. 98-ENGR.  |         |                     | 06/30/2024 (14/24) Balance                   | 51-95-58          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| KCR WATER TANK PJCT. 98 - MISC |         |                     | 06/30/2024 (14/24) Balance                   | 51-95-59          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFERS TO DEBT SVC. FUND    |         |                     | 06/30/2024 (14/24) Balance                   | 51-95-60          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFER TO ELECTRIC FUND      |         |                     | 06/30/2024 (14/24) Balance                   | 51-95-61          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANS. GEN. FD - ALLOWABLE IF  |         |                     | 06/30/2024 (14/24) Balance                   | 51-95-63          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| TRANSFERS TO GENERAL FUND      |         |                     | 06/30/2024 (14/24) Balance                   | 51-95-64          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFERS TO EQUIP. REPLACEMT  |         |                     | 06/30/2024 (14/24) Balance                   | 51-95-65          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFERS TO W&S IMP. FEE RES. |         |                     | 06/30/2024 (14/24) Balance                   | 51-95-66          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFER TO FUND BALANCE       |         |                     | 06/30/2024 (14/24) Balance                   | 51-95-67          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| UNCOLLECTABLE ACCOUNTS         |         |                     | 06/30/2024 (14/24) Balance                   | 51-95-68          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| MISC. NON-OPERATING EXP.       |         |                     | 06/30/2024 (14/24) Balance                   | 51-95-69          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL OUTLAY - UDOT WTR LINE |         |                     | 06/30/2024 (14/24) Balance                   | 51-95-71          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL EXP. - WATER SYSTEM    |         |                     | 06/30/2024 (14/24) Balance                   | 51-95-72          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL EXP. - SEWER SYSTEM    |         |                     | 06/30/2024 (14/24) Balance                   | 51-95-74          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL EXP. - NEW YARD CONST. |         |                     | 06/30/2024 (14/24) Balance                   | 51-95-75          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL OUTLAY - EQUIPMENT     |         |                     | 06/30/2024 (14/24) Balance                   | 51-95-86          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| IFFP PLAN                      |         |                     | 06/30/2024 (14/24) Balance                   | 51-95-88          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL OUTLAY                 |         |                     | 06/30/2024 (14/24) Balance                   | 51-95-90          |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 308                 | CAPITAL OUTLAY                               |                   | 200,000.00       | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 200,000.00 *     | .00 *                 | .00 *            | 200,000.00        |
| 08/19/2024                     | AP      | 204                 | YOUNG BUICK GMC                              |                   | .00              | .00                   | 126,476.00       |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 126,476.00 *     | 73,524.00         |
| 03/14/2025                     | AP      | 60                  | ELEMECH, INC.                                |                   | .00              | .00                   | 7,275.00         |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 7,275.00 *       | 66,249.00         |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

Number of Transactions: 1992 Number of Accounts: 204

|                                   |             |         |     |             |
|-----------------------------------|-------------|---------|-----|-------------|
| Total WATER & SEWER UTILITY FUND: | 200,000.00- | 120.49- | .00 | 200,120.49- |
|-----------------------------------|-------------|---------|-----|-------------|



| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| CASH- ALLOCATION FROM GEN FUND |         |                     | 06/30/2024 (14/24) Balance                   | 52-1100           |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 128                 | Opening balance created                      | 11/20/2           | .00              | .00                   | 2,847,225.90     |                   |
| 07/01/2024                     | OBACT   | 230                 | Opening balance modified                     | 4/2/20            | .00              | .00                   | 194,577.52       |                   |
| 07/01/2024                     | OBACT   | 266                 | Opening balance modified                     | 4/7/202           | .00              | .00                   | 25.88-           |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,041,777.54 *   | 3,041,777.54-     |
| 06/30/2024                     | AUDIT   | 13                  | ENTRIES TO MATCH TRIAL BAL                   |                   | .00              | .00                   | 25.88            |                   |
| 09/30/2024                     | CA      | 12                  | Cash Allocation - Created:                   | 10/09/2           | .00              | .00                   | 26,152.02        |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 26,177.90 *      | 3,067,955.44-     |
| 09/30/2024                     | CA      | 13                  | Cash Allocation - Created:                   | 10/09/2           | .00              | .00                   | 35,955.29-       |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 35,955.29 *      | 3,032,000.15-     |
| 09/30/2024                     | CA      | 13                  | Cash Allocation - Created:                   | 10/09/2           | .00              | .00                   | 29,732.63        |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 29,732.63 *      | 3,061,732.78-     |
| 11/30/2024                     | CA      | 12                  | Cash Allocation - Created:                   | 11/20/2           | .00              | .00                   | 13,573.28-       |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 13,573.28 *      | 3,048,159.50-     |
| 11/30/2024                     | CA      | 8                   | Cash Allocation - Created:                   | 11/20/2           | .00              | .00                   | 41,948.87-       |                   |
| 11/30/2024                     | CA      | 22                  | Cash Allocation - Created:                   | 12/10/2           | .00              | .00                   | 39,054.93        |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,893.94 *       | 3,045,265.56-     |
| 12/31/2024                     | CA      | 12                  | Cash Allocation - Created:                   | 01/10/2           | .00              | .00                   | 20,732.58        |                   |
| 06/30/2025                     | CA      | 22                  | Cash Allocation - Created:                   | 09/03/2           | .00              | .00                   | 1,943.18         |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 22,675.76 *      | 3,067,941.32-     |
| 01/31/2025                     | CA      | 11                  | Cash Allocation - Created:                   | 02/07/2           | .00              | .00                   | 9,478.21         |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 9,478.21 *       | 3,077,419.53-     |
| 02/28/2025                     | CA      | 13                  | Cash Allocation - Created:                   | 03/06/2           | .00              | .00                   | 25,698.43        |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 25,698.43 *      | 3,103,117.96-     |
| 03/31/2025                     | CA      | 13                  | Cash Allocation - Created:                   | 04/09/2           | .00              | .00                   | 24,842.18        |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 24,842.18 *      | 3,127,960.14-     |
| 04/30/2025                     | CA      | 13                  | Cash Allocation - Created:                   | 05/07/2           | .00              | .00                   | 10,964.45        |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 10,964.45 *      | 3,138,924.59-     |
| 05/31/2025                     | CA      | 13                  | Cash Allocation - Created:                   | 06/06/2           | .00              | .00                   | 17,816.12        |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 17,816.12 *      | 3,156,740.71-     |
| 06/30/2025                     | CA      | 14                  | Cash Allocation - Created:                   | 07/10/2           | .00              | .00                   | 15,875.71-       |                   |
| 06/30/2025                     | CA      | 24                  | Cash Allocation - Created:                   | 09/03/2           | .00              | .00                   | 235,246.47       |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 219,370.76 *     | 3,376,111.47-     |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| PTIF-STORM WATER               |         |                     | 06/30/2024 (14/24) Balance                   | 52-1120           |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 129                 | Opening balance created                      | 11/20/2           | .00              | .00                   | 193.52           |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 193.52 *         | 193.52-           |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                   |                  |                       |                  |                   |
| Storm water Equipment Replacem |         |                     | 06/30/2024 (14/24) Balance                   | 52-1180           |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 130                 | Opening balance created                      | 11/20/2           | .00              | .00                   | 40,016.72        |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 40,016.72 *      | 40,016.72-        |
| 08/13/2024                     | CRJE    | 24                  | INT EARNED                                   |                   | .00              | .00                   | 184.58           |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 184.58 *         | 40,201.30-        |
| 09/10/2024                     | CRJE    | 23                  | INT EARNED                                   |                   | .00              | .00                   | 184.57           |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 184.57 *         | 40,385.87-        |
| 10/08/2024                     | CRJE    | 21                  | INT EARNED                                   |                   | .00              | .00                   | 176.73           |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 176.73 *         | 40,562.60-        |
| 11/13/2024                     | CRJE    | 14                  | INT EARNED                                   |                   | .00              | .00                   | 173.55           |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 173.55 *         | 40,736.15-        |
| 12/10/2024                     | CRJE    | 17                  | INT EARNED                                   |                   | .00              | .00                   | 162.99           |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 162.99 *         | 40,899.14-        |
| 01/08/2025                     | CRJE    | 15                  | INT EARNED                                   |                   | .00              | .00                   | 164.51           |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 164.51 *         | 41,063.65-        |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number                  | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|------------------------------------|------------------|-----------------------|------------------|-------------------|
| 02/05/2025                     | CRJE    | 20                  | INT EARNED                                   |                                    | .00              | .00                   | 158.51           |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 158.51 *         | 41,222.16-        |
| 02/28/2025                     | CRJE    | 17                  | INT EARNED                                   |                                    | .00              | .00                   | 143.12           |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 143.12 *         | 41,365.28-        |
| 03/31/2025                     | CRJE    | 17                  | INT EARNED                                   |                                    | .00              | .00                   | 157.59           |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 157.59 *         | 41,522.87-        |
| 04/30/2025                     | CRJE    | 23                  | INT EARNED                                   |                                    | .00              | .00                   | 153.14           |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 153.14 *         | 41,676.01-        |
| 05/31/2025                     | CRJE    | 24                  | INT EARNED                                   |                                    | .00              | .00                   | 158.30           |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 158.30 *         | 41,834.31-        |
| 06/30/2025                     | CRJE    | 21                  | INT EARNED                                   |                                    | .00              | .00                   | 154.03           |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 154.03 *         | 41,988.34-        |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | .00 *            | .00               |
| ACCOUNTS RECEIVABLE - STORM WA |         |                     |                                              | 06/30/2024 (14/24) Balance 52-1315 |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 131                 | Opening balance created 11/20/2              |                                    | .00              | .00                   | 57,121.01        |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 57,121.01 *      | 57,121.01-        |
| 07/31/2024                     | UM      | 12                  | UM - Billing Adjustments - STOR              |                                    | .00              | .00                   | 16.86-           |                   |
| 07/31/2024                     | UM      | 17                  | UM - Billings - STORM WATER                  |                                    | .00              | .00                   | 49,187.53        |                   |
| 07/31/2024                     | UM      | 37                  | UM - Payments - STORM WATER                  |                                    | .00              | .00                   | 49,128.62-       |                   |
| 07/31/2024                     | UM      | 53                  | UM - Deposits Applied - STORM                |                                    | .00              | .00                   | 129.76-          |                   |
| 07/31/2024                     | UM      | 63                  | UM - Balance Transfers - STORM               |                                    | .00              | .00                   | .00              |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 87.71- *         | 57,033.30-        |
| 08/31/2024                     | UM      | 7                   | UM - Billings - STORM WATER                  |                                    | .00              | .00                   | 49,264.03        |                   |
| 08/31/2024                     | UM      | 23                  | UM - Payments - STORM WATER                  |                                    | .00              | .00                   | 49,362.39-       |                   |
| 08/31/2024                     | UM      | 50                  | UM - Deposits Applied - STORM                |                                    | .00              | .00                   | 45.78-           |                   |
| 08/31/2024                     | UM      | 60                  | UM - Balance Transfers - STORM               |                                    | .00              | .00                   | .00              |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 144.14- *        | 56,889.16-        |
| 09/30/2024                     | UM      | 1                   | UM - Billings - STORM WATER                  |                                    | .00              | .00                   | 49,298.30        |                   |
| 09/30/2024                     | UM      | 23                  | UM - Payments - STORM WATER                  |                                    | .00              | .00                   | 48,353.32-       |                   |
| 09/30/2024                     | UM      | 47                  | UM - Balance Transfers - STORM               |                                    | .00              | .00                   | .00              |                   |
| 09/30/2024                     | UM      | 53                  | UM - Deposits Applied - STORM                |                                    | .00              | .00                   | 32.26-           |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 912.72 *         | 57,801.88-        |
| 10/31/2024                     | UM      | 7                   | UM - Billings - STORM WATER                  |                                    | .00              | .00                   | 49,338.19        |                   |
| 10/31/2024                     | UM      | 34                  | UM - Deposits Applied - STORM                |                                    | .00              | .00                   | 60.03-           |                   |
| 10/31/2024                     | UM      | 48                  | UM - Payments - STORM WATER                  |                                    | .00              | .00                   | 49,780.39-       |                   |
| 10/31/2024                     | UM      | 60                  | UM - Payment Adjustments - STO               |                                    | .00              | .00                   | 16.13            |                   |
| 10/31/2024                     | UM      | 70                  | UM - Balance Transfers - STORM               |                                    | .00              | .00                   | .00              |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 486.10- *        | 57,315.78-        |
| 11/30/2024                     | UM      | 8                   | UM - Payments - STORM WATER                  |                                    | .00              | .00                   | 49,484.83-       |                   |
| 11/30/2024                     | UM      | 17                  | UM - Billing Adjustments - STOR              |                                    | .00              | .00                   | 48.39-           |                   |
| 11/30/2024                     | UM      | 21                  | UM - Billings - STORM WATER                  |                                    | .00              | .00                   | 49,257.23        |                   |
| 11/30/2024                     | UM      | 47                  | UM - Deposits Applied - STORM                |                                    | .00              | .00                   | 97.70-           |                   |
| 11/30/2024                     | UM      | 55                  | UM - Balance Transfers - STORM               |                                    | .00              | .00                   | .00              |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 373.69- *        | 56,942.09-        |
| 12/31/2024                     | UM      | 7                   | UM - Billings - STORM WATER                  |                                    | .00              | .00                   | 49,090.51        |                   |
| 12/31/2024                     | UM      | 22                  | UM - Billing Adjustments - STOR              |                                    | .00              | .00                   | 44.75-           |                   |
| 12/31/2024                     | UM      | 37                  | UM - Deposits Applied - STORM                |                                    | .00              | .00                   | 77.28-           |                   |
| 12/31/2024                     | UM      | 51                  | UM - Payments - STORM WATER                  |                                    | .00              | .00                   | 48,790.32-       |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 178.16 *         | 57,120.25-        |
| 01/31/2025                     | UM      | 6                   | UM - Payments - STORM WATER                  |                                    | .00              | .00                   | 49,200.66-       |                   |
| 01/31/2025                     | UM      | 18                  | UM - Billings - STORM WATER                  |                                    | .00              | .00                   | 49,098.44        |                   |
| 01/31/2025                     | UM      | 38                  | UM - Deposits Applied - STORM                |                                    | .00              | .00                   | 78.50-           |                   |
| 01/31/2025                     | UM      | 47                  | UM - Billing Adjustments - STOR              |                                    | .00              | .00                   | 11.97-           |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 192.69- *        | 56,927.56-        |

| Date                        | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-----------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/28/2025                  | UM      | 7                   | UM - Billings - STORM WATER                  |                   | .00              | .00                   | 49,273.91        |                   |
| 02/28/2025                  | UM      | 33                  | UM - Billing Adjustments - STOR              |                   | .00              | .00                   | 38.50-           |                   |
| 02/28/2025                  | UM      | 38                  | UM - Deposits Applied - STORM                |                   | .00              | .00                   | 69.81-           |                   |
| 02/28/2025                  | UM      | 54                  | UM - Payments - STORM WATER                  |                   | .00              | .00                   | 48,452.26-       |                   |
|                             |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 713.34 *         | 57,640.90-        |
| 03/31/2025                  | UM      | 6                   | UM - Payments - STORM WATER                  |                   | .00              | .00                   | 49,424.21-       |                   |
| 03/31/2025                  | UM      | 23                  | UM - Billings - STORM WATER                  |                   | .00              | .00                   | 49,357.72        |                   |
| 03/31/2025                  | UM      | 40                  | UM - Billing Adjustments - STOR              |                   | .00              | .00                   | 16.13-           |                   |
| 03/31/2025                  | UM      | 49                  | UM - Deposits Applied - STORM                |                   | .00              | .00                   | 127.43-          |                   |
|                             |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 210.05- *        | 57,430.85-        |
| 04/30/2025                  | UM      | 15                  | UM - Billings - STORM WATER                  |                   | .00              | .00                   | 49,819.33        |                   |
| 04/30/2025                  | UM      | 39                  | UM - Payments - STORM WATER                  |                   | .00              | .00                   | 48,171.74-       |                   |
| 04/30/2025                  | UM      | 51                  | UM - Deposits Applied - STORM                |                   | .00              | .00                   | 135.16-          |                   |
| 04/30/2025                  | UM      | 67                  | UM - Balance Transfers - STORM               |                   | .00              | .00                   | .00              |                   |
|                             |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,512.43 *       | 58,943.28-        |
| 05/31/2025                  | UM      | 6                   | UM - Payments - STORM WATER                  |                   | .00              | .00                   | 50,172.99-       |                   |
| 05/31/2025                  | UM      | 34                  | UM - Billings - STORM WATER                  |                   | .00              | .00                   | 49,959.24        |                   |
| 05/31/2025                  | UM      | 51                  | UM - Deposits Applied - STORM                |                   | .00              | .00                   | 75.65-           |                   |
|                             |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 289.40- *        | 58,653.88-        |
| 06/30/2025                  | UM      | 4                   | UM - Billings - STORM WATER                  |                   | .00              | .00                   | 50,026.07        |                   |
| 06/30/2025                  | UM      | 27                  | UM - Payments - STORM WATER                  |                   | .00              | .00                   | 49,333.38-       |                   |
| 06/30/2025                  | UM      | 43                  | UM - Deposits Applied - STORM                |                   | .00              | .00                   | 126.16-          |                   |
| 06/30/2025                  | UM      | 60                  | UM - Billing Adjustments - STOR              |                   | .00              | .00                   | 14.57-           |                   |
| 06/30/2025                  | UM      | 73                  | UM - Payment Adjustments - STO               |                   | .00              | .00                   | 16.21            |                   |
|                             |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 568.17 *         | 59,222.05-        |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                             |         |                     |                                              |                   |                  |                       |                  |                   |
| DUE FROM OTHER GOVERNMENTS  |         |                     | 06/30/2024 (14/24) Balance 52-1325           |                   |                  |                       |                  | .00               |
| 07/01/2024                  | OBACT   | 132                 | Opening balance created 11/20/2              |                   | .00              | .00                   | 127,966.77       |                   |
| 07/01/2024                  | OBACT   | 231                 | Opening balance modified 4/2/20              |                   | .00              | .00                   | 127,966.77-      |                   |
|                             |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                             |         |                     |                                              |                   |                  |                       |                  |                   |
| LAND                        |         |                     | 06/30/2024 (14/24) Balance 52-1611           |                   |                  |                       |                  | .00               |
| 07/01/2024                  | OBACT   | 133                 | Opening balance created 11/20/2              |                   | .00              | .00                   | 19,055.00        |                   |
|                             |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 19,055.00 *      | 19,055.00-        |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                             |         |                     |                                              |                   |                  |                       |                  |                   |
| IMPROVEMENTS-NOT BUILDINGS  |         |                     | 06/30/2024 (14/24) Balance 52-1631           |                   |                  |                       |                  | .00               |
| 07/01/2024                  | OBACT   | 134                 | Opening balance created 11/20/2              |                   | .00              | .00                   | 1,901,271.09     |                   |
|                             |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,901,271.09 *   | 1,901,271.09-     |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                             |         |                     |                                              |                   |                  |                       |                  |                   |
| ACCUMULATED DEPRECIATION    |         |                     | 06/30/2024 (14/24) Balance 52-1669           |                   |                  |                       |                  | .00               |
| 07/01/2024                  | OBACT   | 135                 | Opening balance created 11/20/2              |                   | .00              | .00                   | 235,727.86-      |                   |
| 07/01/2024                  | OBACT   | 232                 | Opening balance modified 4/2/20              |                   | .00              | .00                   | 93,921.02-       |                   |
|                             |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 329,648.88- *    | 329,648.88        |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                             |         |                     |                                              |                   |                  |                       |                  |                   |
| CONSTRUCTION IN PROGRESS    |         |                     | 06/30/2024 (14/24) Balance 52-1671           |                   |                  |                       |                  | .00               |
|                             |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                             |         |                     |                                              |                   |                  |                       |                  |                   |
| ACCOUNTS PAYABLE ALLOCATION |         |                     | 06/30/2024 (14/24) Balance 52-2100           |                   |                  |                       |                  | .00               |
| 07/01/2024                  | OBACT   | 136                 | Opening balance created 11/20/2              |                   | .00              | .00                   | 10,169.92-       |                   |
|                             |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 10,169.92- *     | 10,169.92         |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 07/31/2024 | AP      | 73                  | Summary Transactions from AP S               |                   | .00              | .00                   | 2,658.68-        |                   |
| 07/02/2024 | CDA     | 37021               | LB 413071                                    |                   | .00              | .00                   | 2,280.83         |                   |
| 07/17/2024 | CDA     | 37077               | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 2,658.68         |                   |
|            |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,280.83 *       | 7,889.09          |
| 08/31/2024 | AP      | 182                 | Summary Transactions from AP S               |                   | .00              | .00                   | 1,713.36-        |                   |
| 08/31/2024 | AP      | 216                 | Summary Transactions from AP S               |                   | .00              | .00                   | 63,238.00-       |                   |
| 08/31/2024 | AP      | 249                 | Summary Transactions from AP S               |                   | .00              | .00                   | 2,284.00-        |                   |
| 08/14/2024 | CDA     | 37168               | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 1,713.36         |                   |
| 08/20/2024 | CDA     | 37205               | YOUNG BUICK GMC                              |                   | .00              | .00                   | 63,238.00        |                   |
| 08/27/2024 | CDA     | 37218               | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 2,284.00         |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 7,889.09          |
| 10/31/2024 | AP      | 89                  | Summary Transactions from AP S               |                   | .00              | .00                   | 26,922.51-       |                   |
| 10/31/2024 | AP      | 268                 | Summary Transactions from AP S               |                   | .00              | .00                   | 12,073.72-       |                   |
| 10/31/2024 | AP      | 312                 | Summary Transactions from AP S               |                   | .00              | .00                   | 4,283.40-        |                   |
| 10/31/2024 | AP      | 348                 | Summary Transactions from AP S               |                   | .00              | .00                   | 658.00-          |                   |
| 10/01/2024 | CDA     | 37304               | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 8,364.17         |                   |
| 10/01/2024 | CDA     | 37316               | LB 413071                                    |                   | .00              | .00                   | 18,558.34        |                   |
| 10/16/2024 | CDA     | 37366               | BANKCARD CENTER                              |                   | .00              | .00                   | 12,073.72        |                   |
| 10/23/2024 | CDA     | 37392               | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 4,283.40         |                   |
| 10/29/2024 | CDA     | 37420               | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 658.00           |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 7,889.09          |
| 11/30/2024 | AP      | 46                  | Summary Transactions from AP S               |                   | .00              | .00                   | 18,625.04-       |                   |
| 11/30/2024 | AP      | 211                 | Summary Transactions from AP S               |                   | .00              | .00                   | 93.24-           |                   |
| 11/05/2024 | CDA     | 37440               | LB 413071                                    |                   | .00              | .00                   | 16,934.48        |                   |
| 11/05/2024 | CDA     | 37444               | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 1,690.56         |                   |
| 11/19/2024 | CDA     | 37489               | ST. GEORGE CARQUEST                          |                   | .00              | .00                   | 93.24            |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 7,889.09          |
| 12/31/2024 | AP      | 73                  | Summary Transactions from AP S               |                   | .00              | .00                   | 1,142.24-        |                   |
| 12/31/2024 | AP      | 251                 | Summary Transactions from AP S               |                   | .00              | .00                   | 4,334.37-        |                   |
| 12/03/2024 | CDA     | 37497               | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 1,142.24         |                   |
| 12/17/2024 | CDA     | 37550               | BANKCARD CENTER                              |                   | .00              | .00                   | 50.97            |                   |
| 12/17/2024 | CDA     | 37551               | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 4,283.40         |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 7,889.09          |
| 01/31/2025 | AP      | 191                 | Summary Transactions from AP S               |                   | .00              | .00                   | 6,449.07-        |                   |
| 01/31/2025 | AP      | 253                 | Summary Transactions from AP S               |                   | .00              | .00                   | 10,483.48-       |                   |
| 01/14/2025 | CDA     | 37624               | BANKCARD CENTER                              |                   | .00              | .00                   | 2,907.92         |                   |
| 01/14/2025 | CDA     | 37630               | GENEVA PIPE COMPANY                          |                   | .00              | .00                   | 3,541.15         |                   |
| 01/28/2025 | CDA     | 37655               | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 10,483.48        |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 7,889.09          |
| 02/28/2025 | AP      | 228                 | Summary Transactions from AP S               |                   | .00              | .00                   | 42.56-           |                   |
| 02/25/2025 | CDA     | 37739               | BANKCARD CENTER                              |                   | .00              | .00                   | 42.56            |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 7,889.09          |
| 03/31/2025 | AP      | 51                  | Summary Transactions from AP S               |                   | .00              | .00                   | 1,142.24-        |                   |
| 03/31/2025 | AP      | 211                 | Summary Transactions from AP S               |                   | .00              | .00                   | 48.27-           |                   |
| 03/31/2025 | AP      | 252                 | Summary Transactions from AP S               |                   | .00              | .00                   | 863.06-          |                   |
| 03/04/2025 | CDA     | 37757               | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 1,142.24         |                   |
| 03/18/2025 | CDA     | 37803               | LB 413071                                    |                   | .00              | .00                   | 48.27            |                   |
| 03/27/2025 | CDA     | 37824               | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 856.68           |                   |
| 03/27/2025 | CDA     | 37830               | LB 413071                                    |                   | .00              | .00                   | 6.38             |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 7,889.09          |
| 04/30/2025 | AP      | 275                 | Summary Transactions from AP S               |                   | .00              | .00                   | 14,480.00-       |                   |
| 04/29/2025 | CDA     | 37923               | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 14,480.00        |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | 7,889.09          |
| 05/31/2025 | AP      | 121                 | Summary Transactions from AP S               |                   | .00              | .00                   | 684.00-          |                   |

| Date                       | Journal | Reference<br>Number | Payee or Description<br>Comments                   | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------|---------|---------------------|----------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/13/2025                 | CDA     | 37987               | STAKER & PARSON COMPANIE                           |                   | .00              | .00                   | 684.00           |                   |
|                            |         |                     | 05/31/2025 (05/25) Period Totals and Balance       |                   | .00 *            | .00 *                 | .00 *            | 7,889.09          |
| 06/30/2025                 | AP      | 466                 | Summary Transactions from AP S                     |                   | .00              | .00                   | 42,815.28-       |                   |
| 06/30/2025                 | AP      | 501                 | Summary Transactions from AP S                     |                   | .00              | .00                   | 6,715.00-        |                   |
| 06/03/2025                 | CDA     | 38039               | CIVIL SCIENCE INFRASTRUCTU                         |                   | .00              | .00                   | 21,065.00        |                   |
| 06/11/2025                 | CDA     | 38075               | LITTLE'S DIESEL SERVICE                            |                   | .00              | .00                   | 21,655.13        |                   |
| 06/24/2025                 | CDA     | 38119               | BANKCARD CENTER                                    |                   | .00              | .00                   | 95.15            |                   |
|                            |         |                     | 06/30/2025 (06/25) Period Totals and Balance       |                   | .00 *            | .00 *                 | 6,715.00- *      | 14,604.09         |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance       |                   | .00 *            | .00 *                 | .00 *            | .00               |
| DUE TO OTHER FUNDS         |         |                     | 06/30/2024 (14/24) Balance 52-2150                 |                   |                  |                       |                  | .00               |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance       |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FUND BALANCE-              |         |                     | 06/30/2024 (14/24) Balance 52-2950                 |                   |                  |                       |                  | .00               |
| 07/01/2024                 | OBACT   | 137                 | Opening balance created 11/20/2                    |                   | .00              | .00                   | 4,600,186.90-    |                   |
| 07/01/2024                 | OBACT   | 233                 | Opening balance modified 4/2/20                    |                   | .00              | .00                   | 298,306.25       |                   |
| 07/01/2024                 | OBACT   | 265                 | Opening balance modified 4/7/202                   |                   | .00              | .00                   | 25.88            |                   |
|                            |         |                     | 07/01/2024 (00/24) Period Totals and Balance       |                   | .00 *            | .00 *                 | 4,301,854.77- *  | 4,301,854.77      |
| 06/30/2024                 | AUDIT   | 14                  | ENTRIES TO MATCH TRIAL BAL                         |                   | .00              | .00                   | 25.88-           |                   |
|                            |         |                     | 07/31/2024 (07/24) Period Totals and Balance       |                   | .00 *            | .00 *                 | 25.88- *         | 4,301,880.65      |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance       |                   | .00 *            | .00 *                 | .00 *            | .00               |
| RESTRICTED FOR IMPACT FEES |         |                     | 06/30/2024 (14/24) Balance 52-2951                 |                   |                  |                       |                  | .00               |
| 07/01/2024                 | OBACT   | 138                 | Opening balance created 11/20/2                    |                   | .00              | .00                   | 146,765.33-      |                   |
| 07/01/2024                 | OBACT   | 234                 | Opening balance modified 4/2/20                    |                   | .00              | .00                   | 270,995.98-      |                   |
|                            |         |                     | 07/01/2024 (00/24) Period Totals and Balance       |                   | .00 *            | .00 *                 | 417,761.31- *    | 417,761.31        |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance       |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFER FROM IMPACT FEES  |         |                     | 06/30/2024 (14/24) Balance 52-36-33                |                   |                  |                       |                  | .00               |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance       |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFERS IN               |         |                     | 06/30/2024 (14/24) Balance 52-36-34                |                   |                  |                       |                  | .00               |
|                            |         |                     | 06/30/2025 (14/25) Period Totals and Balance       |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Storm Water Fees           |         |                     | 06/30/2024 (14/24) Balance 52-37-10                |                   |                  |                       |                  | .00               |
| 07/16/2025                 | BUD4    | 309                 | Storm Water Fees                                   |                   | 600,000.00-      | .00                   | .00              |                   |
|                            |         |                     | 07/01/2024 (00/24) Period Totals and Balance       |                   | 600,000.00- *    | .00 *                 | .00 *            | 600,000.00-       |
| 07/31/2024                 | UM      | 13                  | UM - Billing Adjustments - STOR<br>Taxable Revenue |                   | .00              | .00                   | 16.86            |                   |
| 07/31/2024                 | UM      | 18                  | UM - Billings - STORM WATER<br>Taxable Revenue     |                   | .00              | .00                   | 47,731.45-       |                   |
| 07/31/2024                 | UM      | 19                  | UM - Billings - STORM WATER<br>Non-taxable Revenue |                   | .00              | .00                   | 1,456.08-        |                   |
|                            |         |                     | 07/31/2024 (07/24) Period Totals and Balance       |                   | .00 *            | .00 *                 | 49,170.67- *     | 550,829.33-       |
| 08/31/2024                 | UM      | 8                   | UM - Billings - STORM WATER<br>Taxable Revenue     |                   | .00              | .00                   | 47,807.95-       |                   |
| 08/31/2024                 | UM      | 9                   | UM - Billings - STORM WATER<br>Non-taxable Revenue |                   | .00              | .00                   | 1,456.08-        |                   |
|                            |         |                     | 08/31/2024 (08/24) Period Totals and Balance       |                   | .00 *            | .00 *                 | 49,264.03- *     | 501,565.30-       |

| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments                   | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/30/2024 | UM      | 2                   | UM - Billings - STORM WATER<br>Taxable Revenue     |                   | .00              | .00                   | 47,842.22-       |                   |
| 09/30/2024 | UM      | 3                   | UM - Billings - STORM WATER<br>Non-taxable Revenue |                   | .00              | .00                   | 1,456.08-        |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance       |                   | .00 *            | .00 *                 | 49,298.30- *     | 452,267.00-       |
| 10/31/2024 | UM      | 8                   | UM - Billings - STORM WATER<br>Taxable Revenue     |                   | .00              | .00                   | 47,882.11-       |                   |
| 10/31/2024 | UM      | 9                   | UM - Billings - STORM WATER<br>Non-taxable Revenue |                   | .00              | .00                   | 1,456.08-        |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance       |                   | .00 *            | .00 *                 | 49,338.19- *     | 402,928.81-       |
| 11/30/2024 | UM      | 18                  | UM - Billing Adjustments - STOR<br>Taxable Revenue |                   | .00              | .00                   | 48.39            |                   |
| 11/30/2024 | UM      | 22                  | UM - Billings - STORM WATER<br>Taxable Revenue     |                   | .00              | .00                   | 47,865.13-       |                   |
| 11/30/2024 | UM      | 23                  | UM - Billings - STORM WATER<br>Non-taxable Revenue |                   | .00              | .00                   | 1,392.10-        |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance       |                   | .00 *            | .00 *                 | 49,208.84- *     | 353,719.97-       |
| 12/31/2024 | UM      | 8                   | UM - Billings - STORM WATER<br>Taxable Revenue     |                   | .00              | .00                   | 47,747.34-       |                   |
| 12/31/2024 | UM      | 9                   | UM - Billings - STORM WATER<br>Non-taxable Revenue |                   | .00              | .00                   | 1,343.17-        |                   |
| 12/31/2024 | UM      | 23                  | UM - Billing Adjustments - STOR<br>Taxable Revenue |                   | .00              | .00                   | 44.75            |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance       |                   | .00 *            | .00 *                 | 49,045.76- *     | 304,674.21-       |
| 01/31/2025 | UM      | 19                  | UM - Billings - STORM WATER<br>Taxable Revenue     |                   | .00              | .00                   | 47,755.27-       |                   |
| 01/31/2025 | UM      | 20                  | UM - Billings - STORM WATER<br>Non-taxable Revenue |                   | .00              | .00                   | 1,343.17-        |                   |
| 01/31/2025 | UM      | 48                  | UM - Billing Adjustments - STOR<br>Taxable Revenue |                   | .00              | .00                   | 11.97            |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance       |                   | .00 *            | .00 *                 | 49,086.47- *     | 255,587.74-       |
| 02/28/2025 | UM      | 8                   | UM - Billings - STORM WATER<br>Taxable Revenue     |                   | .00              | .00                   | 47,930.74-       |                   |
| 02/28/2025 | UM      | 9                   | UM - Billings - STORM WATER<br>Non-taxable Revenue |                   | .00              | .00                   | 1,343.17-        |                   |
| 02/28/2025 | UM      | 34                  | UM - Billing Adjustments - STOR<br>Taxable Revenue |                   | .00              | .00                   | 38.50            |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance       |                   | .00 *            | .00 *                 | 49,235.41- *     | 206,352.33-       |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments                   | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 03/31/2025                     | UM      | 24                  | UM - Billings - STORM WATER<br>Taxable Revenue     |                   | .00              | .00                   | 48,014.55-       |                   |
| 03/31/2025                     | UM      | 25                  | UM - Billings - STORM WATER<br>Non-taxable Revenue |                   | .00              | .00                   | 1,343.17-        |                   |
| 03/31/2025                     | UM      | 41                  | UM - Billing Adjustments - STOR<br>Taxable Revenue |                   | .00              | .00                   | 16.13            |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance       |                   | .00 *            | .00 *                 | 49,341.59- *     | 157,010.74-       |
| 04/30/2025                     | UM      | 16                  | UM - Billings - STORM WATER<br>Taxable Revenue     |                   | .00              | .00                   | 48,363.79-       |                   |
| 04/30/2025                     | UM      | 17                  | UM - Billings - STORM WATER<br>Non-taxable Revenue |                   | .00              | .00                   | 1,455.54-        |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance       |                   | .00 *            | .00 *                 | 49,819.33- *     | 107,191.41-       |
| 05/31/2025                     | UM      | 35                  | UM - Billings - STORM WATER<br>Taxable Revenue     |                   | .00              | .00                   | 48,503.16-       |                   |
| 05/31/2025                     | UM      | 36                  | UM - Billings - STORM WATER<br>Non-taxable Revenue |                   | .00              | .00                   | 1,456.08-        |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance       |                   | .00 *            | .00 *                 | 49,959.24- *     | 57,232.17-        |
| 06/30/2025                     | UM      | 5                   | UM - Billings - STORM WATER<br>Taxable Revenue     |                   | .00              | .00                   | 48,569.99-       |                   |
| 06/30/2025                     | UM      | 6                   | UM - Billings - STORM WATER<br>Non-taxable Revenue |                   | .00              | .00                   | 1,456.08-        |                   |
| 06/30/2025                     | UM      | 61                  | UM - Billing Adjustments - STOR<br>Taxable Revenue |                   | .00              | .00                   | 14.57            |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance       |                   | .00 *            | .00 *                 | 50,011.50- *     | 7,220.67-         |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance       |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Time & Materials- Stormwater   |         |                     | 06/30/2024 (14/24) Balance 52-37-15                |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance       |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Sale of Materials and Supplies |         |                     | 06/30/2024 (14/24) Balance 52-37-20                |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance       |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Sundry Revenue                 |         |                     | 06/30/2024 (14/24) Balance 52-37-25                |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance       |                   | .00 *            | .00 *                 | .00 *            | .00               |
| STORM WATER IMPACT FEES        |         |                     | 06/30/2024 (14/24) Balance 52-37-41                |                   |                  |                       |                  | .00               |
| 07/16/2025                     | BUD4    | 310                 | STORM WATER IMPACT FEES                            |                   | 170,000.00-      | .00                   | .00              |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance       |                   | 170,000.00- *    | .00 *                 | .00 *            | 170,000.00-       |
| 12/31/2024                     | JE      | 6                   | MISCODED REVENUE - IMPACT                          |                   | .00              | .00                   | 1,943.18-        |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance       |                   | .00 *            | .00 *                 | 1,943.18- *      | 168,056.82-       |
| 06/30/2025                     | CRJE    | 75                  | IMPACT FEES                                        |                   | .00              | .00                   | 199,386.91-      |                   |
| 06/30/2025                     | TRANS   | 10                  | IMPACT FEE Rec CENTER                              |                   | .00              | .00                   | 35,859.56-       |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance       |                   | .00 *            | .00 *                 | 235,246.47- *    | 67,189.65         |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance       |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date           | Journal | Reference<br>Number | Payee or Description<br>Comments | Account<br>Number                            | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------|---------|---------------------|----------------------------------|----------------------------------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>          |         |                     |                                  |                                              |                  |                       |                  |                   |
| Intrest Earned |         |                     |                                  | 06/30/2024 (14/24) Balance 52-39-10          |                  |                       |                  | .00               |
| 07/16/2025     | BUD4    | 311                 | Intrest Earned                   |                                              | 10,000.00-       | .00                   | .00              |                   |
|                |         |                     |                                  | 07/01/2024 (00/24) Period Totals and Balance | 10,000.00- *     | .00 *                 | .00 *            | 10,000.00-        |
| 08/13/2024     | CRJE    | 23                  | INT EARNED                       |                                              | .00              | .00                   | 701.45-          |                   |
| 08/13/2024     | CRJE    | 24                  | INT EARNED                       |                                              | .00              | .00                   | 184.58-          |                   |
|                |         |                     |                                  | 07/31/2024 (07/24) Period Totals and Balance | .00 *            | .00 *                 | 886.03- *        | 9,113.97-         |
| 09/10/2024     | CRJE    | 22                  | INT EARNED                       |                                              | .00              | .00                   | 701.42-          |                   |
| 09/10/2024     | CRJE    | 23                  | INT EARNED                       |                                              | .00              | .00                   | 184.57-          |                   |
|                |         |                     |                                  | 08/31/2024 (08/24) Period Totals and Balance | .00 *            | .00 *                 | 885.99- *        | 8,227.98-         |
| 10/08/2024     | CRJE    | 20                  | INT EARNED                       |                                              | .00              | .00                   | 671.60-          |                   |
| 10/08/2024     | CRJE    | 21                  | INT EARNED                       |                                              | .00              | .00                   | 176.73-          |                   |
|                |         |                     |                                  | 09/30/2024 (09/24) Period Totals and Balance | .00 *            | .00 *                 | 848.33- *        | 7,379.65-         |
| 11/13/2024     | CRJE    | 13                  | INT EARNED                       |                                              | .00              | .00                   | 659.53-          |                   |
| 11/13/2024     | CRJE    | 14                  | INT EARNED                       |                                              | .00              | .00                   | 173.55-          |                   |
|                |         |                     |                                  | 10/31/2024 (10/24) Period Totals and Balance | .00 *            | .00 *                 | 833.08- *        | 6,546.57-         |
| 12/10/2024     | CRJE    | 16                  | INT EARNED                       |                                              | .00              | .00                   | 619.40-          |                   |
| 12/10/2024     | CRJE    | 17                  | INT EARNED                       |                                              | .00              | .00                   | 162.99-          |                   |
|                |         |                     |                                  | 11/30/2024 (11/24) Period Totals and Balance | .00 *            | .00 *                 | 782.39- *        | 5,764.18-         |
| 01/08/2025     | CRJE    | 14                  | INT EARNED                       |                                              | .00              | .00                   | 625.17-          |                   |
| 01/08/2025     | CRJE    | 15                  | INT EARNED                       |                                              | .00              | .00                   | 164.51-          |                   |
|                |         |                     |                                  | 12/31/2024 (12/24) Period Totals and Balance | .00 *            | .00 *                 | 789.68- *        | 4,974.50-         |
| 02/05/2025     | CRJE    | 19                  | INT EARNED                       |                                              | .00              | .00                   | 602.38-          |                   |
| 02/05/2025     | CRJE    | 20                  | INT EARNED                       |                                              | .00              | .00                   | 158.51-          |                   |
|                |         |                     |                                  | 01/31/2025 (01/25) Period Totals and Balance | .00 *            | .00 *                 | 760.89- *        | 4,213.61-         |
| 02/28/2025     | CRJE    | 16                  | INT EARNED                       |                                              | .00              | .00                   | 543.88-          |                   |
| 02/28/2025     | CRJE    | 17                  | INT EARNED                       |                                              | .00              | .00                   | 143.12-          |                   |
|                |         |                     |                                  | 02/28/2025 (02/25) Period Totals and Balance | .00 *            | .00 *                 | 687.00- *        | 3,526.61-         |
| 03/31/2025     | CRJE    | 16                  | INT EARNED                       |                                              | .00              | .00                   | 598.87-          |                   |
| 03/31/2025     | CRJE    | 17                  | INT EARNED                       |                                              | .00              | .00                   | 157.59-          |                   |
|                |         |                     |                                  | 03/31/2025 (03/25) Period Totals and Balance | .00 *            | .00 *                 | 756.46- *        | 2,770.15-         |
| 04/30/2025     | CRJE    | 22                  | INT EARNED                       |                                              | .00              | .00                   | 581.95-          |                   |
| 04/30/2025     | CRJE    | 23                  | INT EARNED                       |                                              | .00              | .00                   | 153.14-          |                   |
|                |         |                     |                                  | 04/30/2025 (04/25) Period Totals and Balance | .00 *            | .00 *                 | 735.09- *        | 2,035.06-         |
| 05/31/2025     | CRJE    | 23                  | INT EARNED                       |                                              | .00              | .00                   | 601.56-          |                   |
| 05/31/2025     | CRJE    | 24                  | INT EARNED                       |                                              | .00              | .00                   | 158.30-          |                   |
|                |         |                     |                                  | 05/31/2025 (05/25) Period Totals and Balance | .00 *            | .00 *                 | 759.86- *        | 1,275.20-         |
| 06/30/2025     | CRJE    | 20                  | INT EARNED                       |                                              | .00              | .00                   | 585.34-          |                   |
| 06/30/2025     | CRJE    | 21                  | INT EARNED                       |                                              | .00              | .00                   | 154.03-          |                   |
|                |         |                     |                                  | 06/30/2025 (06/25) Period Totals and Balance | .00 *            | .00 *                 | 739.37- *        | 535.83-           |
|                |         |                     |                                  | 06/30/2025 (14/25) Period Totals and Balance | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>          |         |                     |                                  |                                              |                  |                       |                  |                   |
| Salaries       |         |                     |                                  | 06/30/2024 (14/24) Balance 52-80-11          |                  |                       |                  | .00               |
| 07/16/2025     | BUD4    | 312                 | Salaries                         |                                              | 185,000.00       | .00                   | .00              |                   |
|                |         |                     |                                  | 07/01/2024 (00/24) Period Totals and Balance | 185,000.00 *     | .00 *                 | .00 *            | 185,000.00        |
| 07/13/2024     | PC      | 23                  | PAYROLL TRANS FOR 7/13/2024      |                                              | .00              | .00                   | 5,517.64         |                   |
| 07/27/2024     | PC      | 65                  | PAYROLL TRANS FOR 7/27/2024      |                                              | .00              | .00                   | 5,660.14         |                   |
|                |         |                     |                                  | 07/31/2024 (07/24) Period Totals and Balance | .00 *            | .00 *                 | 11,177.78 *      | 173,822.22        |
| 08/10/2024     | PC      | 24                  | PAYROLL TRANS FOR 8/10/2024      |                                              | .00              | .00                   | 5,616.04         |                   |
| 08/24/2024     | PC      | 67                  | PAYROLL TRANS FOR 8/24/2024      |                                              | .00              | .00                   | 5,529.94         |                   |
|                |         |                     |                                  | 08/31/2024 (08/24) Period Totals and Balance | .00 *            | .00 *                 | 11,145.98 *      | 162,676.24        |
| 09/07/2024     | PC      | 24                  | PAYROLL TRANS FOR 9/7/2024       |                                              | .00              | .00                   | 5,358.22         |                   |
| 09/21/2024     | PC      | 64                  | PAYROLL TRANS FOR 9/21/2024      |                                              | .00              | .00                   | 6,052.78         |                   |
|                |         |                     |                                  | 09/30/2024 (09/24) Period Totals and Balance | .00 *            | .00 *                 | 11,411.00 *      | 151,265.24        |
| 10/05/2024     | PC      | 25                  | PAYROLL TRANS FOR 10/5/2024      |                                              | .00              | .00                   | 6,077.24         |                   |



| Date       | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 10/19/2024 | PC      | 65                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 6,053.69         |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 12,130.93 *      | 139,134.31        |
| 11/02/2024 | PC      | 22                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 6,950.56         |                   |
| 11/16/2024 | PC      | 63                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 6,967.45         |                   |
| 11/30/2024 | PC      | 97                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 9,217.53         |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 23,135.54 *      | 115,998.77        |
| 12/14/2024 | PC      | 26                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 6,855.85         |                   |
| 12/28/2024 | PC      | 67                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 6,938.55         |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 13,794.40 *      | 102,204.37        |
| 01/11/2025 | PC      | 23                  | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 7,065.85         |                   |
| 01/25/2025 | PC      | 60                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 6,875.05         |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 13,940.90 *      | 88,263.47         |
| 02/08/2025 | PC      | 25                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 6,861.85         |                   |
| 02/22/2025 | PC      | 65                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 6,964.25         |                   |
|            |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 13,826.10 *      | 74,437.37         |
| 03/08/2025 | PC      | 23                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 6,933.45         |                   |
| 03/22/2025 | PC      | 63                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 6,837.25         |                   |
|            |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 13,770.70 *      | 60,666.67         |
| 04/05/2025 | PC      | 24                  | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 6,960.25         |                   |
| 04/19/2025 | PC      | 63                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 6,961.05         |                   |
|            |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 13,921.30 *      | 46,745.37         |
| 05/03/2025 | PC      | 25                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 6,874.15         |                   |
| 05/17/2025 | PC      | 72                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 6,886.45         |                   |
| 05/31/2025 | PC      | 112                 | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 6,874.15         |                   |
|            |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 20,634.75 *      | 26,110.62         |
| 06/14/2025 | PC      | 13                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 7,162.58         |                   |
| 06/28/2025 | PC      | 71                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 6,912.85         |                   |
|            |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 14,075.43 *      | 12,035.19         |
|            |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Benefits   |         |                     | 06/30/2024 (14/24) Balance 52-80-13          |                   |                  |                       |                  | .00               |
| 07/16/2025 | BUD4    | 313                 | Benefits                                     |                   | 130,000.00       | .00                   | .00              |                   |
|            |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 130,000.00 *     | .00 *                 | .00 *            | 130,000.00        |
| 07/13/2024 | PB      | 20                  | PAYROLL TRANS FOR 7/13/2024                  |                   | .00              | .00                   | 1,777.68         |                   |
| 07/27/2024 | PB      | 48                  | PAYROLL TRANS FOR 7/27/2024                  |                   | .00              | .00                   | 5,912.84         |                   |
|            |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 7,690.52 *       | 122,309.48        |
| 08/10/2024 | PB      | 20                  | PAYROLL TRANS FOR 8/10/2024                  |                   | .00              | .00                   | 1,803.92         |                   |
| 08/24/2024 | PB      | 48                  | PAYROLL TRANS FOR 8/24/2024                  |                   | .00              | .00                   | 5,879.62         |                   |
|            |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 7,683.54 *       | 114,625.94        |
| 09/07/2024 | PB      | 20                  | PAYROLL TRANS FOR 9/7/2024                   |                   | .00              | .00                   | 1,719.40         |                   |
| 09/21/2024 | PB      | 47                  | PAYROLL TRANS FOR 9/21/2024                  |                   | .00              | .00                   | 6,194.15         |                   |
|            |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 7,913.55 *       | 106,712.39        |
| 10/05/2024 | PB      | 20                  | PAYROLL TRANS FOR 10/5/2024                  |                   | .00              | .00                   | 1,963.00         |                   |
| 10/19/2024 | PB      | 47                  | PAYROLL TRANS FOR 10/19/202                  |                   | .00              | .00                   | 6,025.54         |                   |
|            |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 7,988.54 *       | 98,723.85         |
| 11/02/2024 | PB      | 19                  | PAYROLL TRANS FOR 11/2/2024                  |                   | .00              | .00                   | 2,246.23         |                   |
| 11/16/2024 | PB      | 46                  | PAYROLL TRANS FOR 11/16/202                  |                   | .00              | .00                   | 7,066.35         |                   |
| 11/30/2024 | PB      | 67                  | PAYROLL TRANS FOR 11/30/202                  |                   | .00              | .00                   | 1,929.47         |                   |
|            |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 11,242.05 *      | 87,481.80         |
| 12/14/2024 | PB      | 20                  | PAYROLL TRANS FOR 12/14/202                  |                   | .00              | .00                   | 2,227.28         |                   |
| 12/28/2024 | PB      | 46                  | PAYROLL TRANS FOR 12/28/202                  |                   | .00              | .00                   | 7,261.90         |                   |
|            |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 9,489.18 *       | 77,992.62         |
| 01/11/2025 | PB      | 19                  | PAYROLL TRANS FOR 1/11/2025                  |                   | .00              | .00                   | 2,284.35         |                   |
| 01/25/2025 | PB      | 46                  | PAYROLL TRANS FOR 1/25/2025                  |                   | .00              | .00                   | 7,245.53         |                   |
|            |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 9,529.88 *       | 68,462.74         |

| Date                      | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/08/2025                | PB      | 19                  | PAYROLL TRANS FOR 2/8/2025                   |                   | .00              | .00                   | 2,231.22         |                   |
| 02/22/2025                | PB      | 46                  | PAYROLL TRANS FOR 2/22/2025                  |                   | .00              | .00                   | 7,267.64         |                   |
|                           |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 9,498.86 *       | 58,963.88         |
| 03/08/2025                | PB      | 19                  | PAYROLL TRANS FOR 3/8/2025                   |                   | .00              | .00                   | 2,248.62         |                   |
| 03/22/2025                | PB      | 46                  | PAYROLL TRANS FOR 3/22/2025                  |                   | .00              | .00                   | 7,235.44         |                   |
|                           |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 9,484.06 *       | 49,479.82         |
| 04/05/2025                | PB      | 19                  | PAYROLL TRANS FOR 4/5/2025                   |                   | .00              | .00                   | 2,255.39         |                   |
| 04/19/2025                | PB      | 46                  | PAYROLL TRANS FOR 4/19/2025                  |                   | .00              | .00                   | 7,267.71         |                   |
|                           |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 9,523.10 *       | 39,956.72         |
| 05/03/2025                | PB      | 19                  | PAYROLL TRANS FOR 5/3/2025                   |                   | .00              | .00                   | 2,233.59         |                   |
| 05/17/2025                | PB      | 47                  | PAYROLL TRANS FOR 5/17/2025                  |                   | .00              | .00                   | 7,248.14         |                   |
| 05/31/2025                | PB      | 71                  | PAYROLL TRANS FOR 5/31/2025                  |                   | .00              | .00                   | 2,233.60         |                   |
|                           |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 11,715.33 *      | 28,241.39         |
| 06/14/2025                | PB      | 26                  | PAYROLL TRANS FOR 6/14/2025                  |                   | .00              | .00                   | 7,268.76         |                   |
| 06/28/2025                | PB      | 48                  | PAYROLL TRANS FOR 6/28/2025                  |                   | .00              | .00                   | 1,744.91         |                   |
|                           |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 9,013.67 *       | 19,227.72         |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                           |         |                     |                                              |                   |                  |                       |                  |                   |
| Travel & Training         |         |                     | 06/30/2024 (14/24) Balance                   | 52-80-23          |                  |                       |                  | .00               |
| 07/16/2025                | BUD4    | 314                 | Travel & Training                            |                   | 10,000.00        | .00                   | .00              |                   |
|                           |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 10,000.00 *      | .00 *                 | .00 *            | 10,000.00         |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                           |         |                     |                                              |                   |                  |                       |                  |                   |
| Office Expense & Supplies |         |                     | 06/30/2024 (14/24) Balance                   | 52-80-24          |                  |                       |                  | .00               |
| 12/23/2024                | AP      | 149                 | GENEVA PIPE COMPANY                          |                   | .00              | .00                   | 3,541.15         |                   |
|                           |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,541.15 *       | 3,541.15-         |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                           |         |                     |                                              |                   |                  |                       |                  |                   |
| Auto Expense              |         |                     | 06/30/2024 (14/24) Balance                   | 52-80-25          |                  |                       |                  | .00               |
| 07/16/2025                | BUD4    | 315                 | Auto Expense                                 |                   | 5,000.00         | .00                   | .00              |                   |
|                           |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 5,000.00 *       | .00 *                 | .00 *            | 5,000.00          |
|                           |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                           |         |                     |                                              |                   |                  |                       |                  |                   |
| Engineer Services         |         |                     | 06/30/2024 (14/24) Balance                   | 52-80-33          |                  |                       |                  | .00               |
| 07/16/2025                | BUD4    | 316                 | Engineer Services                            |                   | 100,000.00       | .00                   | .00              |                   |
|                           |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 100,000.00 *     | .00 *                 | .00 *            | 100,000.00        |
| 07/09/2024                | AP      | 52                  | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 2,658.68         |                   |
|                           |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,658.68 *       | 97,341.32         |
| 08/01/2024                | AP      | 136                 | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 1,713.36         |                   |
|                           |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,713.36 *       | 95,627.96         |
| 09/10/2024                | AP      | 34                  | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 8,364.17         |                   |
| 10/04/2024                | AP      | 280                 | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 4,283.40         |                   |
|                           |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 12,647.57 *      | 82,980.39         |
| 11/11/2024                | AP      | 43                  | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 1,142.24         |                   |
| 12/09/2024                | AP      | 205                 | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 4,283.40         |                   |
|                           |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,425.64 *       | 77,554.75         |
| 01/13/2025                | AP      | 225                 | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 10,483.48        |                   |
|                           |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 10,483.48 *      | 67,071.27         |
| 02/10/2025                | AP      | 22                  | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 1,142.24         |                   |
| 03/07/2025                | AP      | 225                 | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 856.68           |                   |
|                           |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,998.92 *       | 65,072.35         |
| 04/08/2025                | AP      | 246                 | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 9,180.00         |                   |
| 04/11/2025                | AP      | 247                 | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 5,300.00         |                   |
|                           |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 14,480.00 *      | 50,592.35         |

| Date                     | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 05/12/2025               | AP      | 254                 | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 21,065.00        |                   |
| 06/30/2025               | AP      | 486                 | CIVIL SCIENCE INFRASTRUCTU                   |                   | .00              | .00                   | 6,715.00         |                   |
|                          |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 27,780.00 *      | 22,812.35         |
|                          |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                          |         |                     |                                              |                   |                  |                       |                  |                   |
| Department Supplies      |         |                     | 06/30/2024 (14/24) Balance 52-80-47          |                   |                  |                       |                  | .00               |
| 07/16/2025               | BUD4    | 317                 | Department Supplies                          |                   | 60,000.00        | .00                   | .00              |                   |
|                          |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 60,000.00 *      | .00 *                 | .00 *            | 60,000.00         |
| 08/26/2024               | AP      | 227                 | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 2,284.00         |                   |
|                          |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,284.00 *       | 57,716.00         |
| 10/01/2024               | AP      | 187                 | BANKCARD CENTER                              |                   | .00              | .00                   | 12,073.72        |                   |
| 09/04/2024               | AP      | 337                 | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 42.14            |                   |
| 09/04/2024               | AP      | 338                 | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 615.86           |                   |
|                          |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 12,731.72 *      | 44,984.28         |
| 10/29/2024               | AP      | 16                  | LB 413071                                    |                   | .00              | .00                   | 16,934.48        |                   |
| 10/26/2024               | AP      | 20                  | SCHOLZEN PRODUCTS                            |                   | .00              | .00                   | 1,690.56         |                   |
| 10/31/2024               | AP      | 138                 | ST. GEORGE CARQUEST                          |                   | .00              | .00                   | 93.24            |                   |
|                          |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 18,718.28 *      | 26,266.00         |
| 12/01/2024               | AP      | 177                 | BANKCARD CENTER                              |                   | .00              | .00                   | 50.97            |                   |
|                          |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 50.97 *          | 26,215.03         |
| 01/01/2025               | AP      | 77                  | BANKCARD CENTER                              |                   | .00              | .00                   | 2,907.92         |                   |
|                          |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,907.92 *       | 23,307.11         |
| 02/01/2025               | AP      | 165                 | BANKCARD CENTER                              |                   | .00              | .00                   | 42.56            |                   |
|                          |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 42.56 *          | 23,264.55         |
| 03/08/2025               | AP      | 61                  | LB 413071                                    |                   | .00              | .00                   | 48.27            |                   |
| 03/14/2025               | AP      | 219                 | LB 413071                                    |                   | .00              | .00                   | 6.38             |                   |
|                          |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 54.65 *          | 23,209.90         |
| 04/22/2025               | AP      | 19                  | STAKER & PARSON COMPANIE                     |                   | .00              | .00                   | 684.00           |                   |
|                          |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 684.00 *         | 22,525.90         |
| 06/01/2025               | AP      | 113                 | BANKCARD CENTER                              |                   | .00              | .00                   | 95.15            |                   |
| 05/01/2025               | AP      | 406                 | LITTLE'S DIESEL SERVICE                      |                   | .00              | .00                   | 21,655.13        |                   |
|                          |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 21,750.28 *      | 775.62            |
|                          |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                          |         |                     |                                              |                   |                  |                       |                  |                   |
| Insurance & Surety Bonds |         |                     | 06/30/2024 (14/24) Balance 52-80-50          |                   |                  |                       |                  | .00               |
| 07/16/2025               | BUD4    | 318                 | Insurance & Surety Bonds                     |                   | 20,000.00        | .00                   | .00              |                   |
|                          |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 20,000.00 *      | .00 *                 | .00 *            | 20,000.00         |
|                          |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                          |         |                     |                                              |                   |                  |                       |                  |                   |
| Depreciation             |         |                     | 06/30/2024 (14/24) Balance 52-80-55          |                   |                  |                       |                  | .00               |
| 07/16/2025               | BUD4    | 319                 | Depreciation                                 |                   | 95,000.00        | .00                   | .00              |                   |
|                          |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 95,000.00 *      | .00 *                 | .00 *            | 95,000.00         |
|                          |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                          |         |                     |                                              |                   |                  |                       |                  |                   |
| Utility Billing Expense  |         |                     | 06/30/2024 (14/24) Balance 52-80-65          |                   |                  |                       |                  | .00               |
| 07/16/2025               | BUD4    | 320                 | Utility Billing Expense                      |                   | 15,000.00        | .00                   | .00              |                   |
|                          |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 15,000.00 *      | .00 *                 | .00 *            | 15,000.00         |
|                          |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
|                          |         |                     |                                              |                   |                  |                       |                  |                   |
| Capital Outlay           |         |                     | 06/30/2024 (14/24) Balance 52-80-75          |                   |                  |                       |                  | .00               |
| 07/16/2025               | BUD4    | 321                 | Capital Outlay                               |                   | 200,000.00       | .00                   | .00              |                   |
|                          |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 200,000.00 *     | .00 *                 | .00 *            | 200,000.00        |
| 08/19/2024               | AP      | 205                 | YOUNG BUICK GMC                              |                   | .00              | .00                   | 63,238.00        |                   |
|                          |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 63,238.00 *      | 136,762.00        |

| Date                                               | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|----------------------------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 09/25/2024                                         | AP      | 18                  | LB 413071                                    |                   | .00              | .00                   | 18,558.34        |                   |
|                                                    |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 18,558.34 *      | 118,203.66        |
|                                                    |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFER TO DEBT SVC                               |         |                     | 06/30/2024 (14/24) Balance 52-80-92          |                   |                  |                       |                  | .00               |
|                                                    |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Number of Transactions: 303 Number of Accounts: 33 |         |                     |                                              |                   |                  |                       |                  |                   |
| Total Fund: 52:                                    |         |                     |                                              |                   | 40,000.00        | .00                   | .00              | 40,000.00         |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| CASH- ALLOCATION FROM GEN FUND |         |                     | 06/30/2024 (14/24) Balance                   | 53-1100           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PETTY CASH                     |         |                     | 06/30/2024 (14/24) Balance                   | 53-1113           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 1988 ELEC. R & R FUND          |         |                     | 06/30/2024 (14/24) Balance                   | 53-1125           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 1988 ELEC. RESERVE FUND        |         |                     | 06/30/2024 (14/24) Balance                   | 53-1126           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 1988 ELEC. DEBT SERVICE FUND   |         |                     | 06/30/2024 (14/24) Balance                   | 53-1127           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 1988 ELEC SYSTEM RESERVE FUND  |         |                     | 06/30/2024 (14/24) Balance                   | 53-1128           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 1994 ELEC. R & R FUND          |         |                     | 06/30/2024 (14/24) Balance                   | 53-1135           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 1994 ELEC. RESERVE FUND        |         |                     | 06/30/2024 (14/24) Balance                   | 53-1136           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 1994 ELEC. DEBT SERVICE FUND   |         |                     | 06/30/2024 (14/24) Balance                   | 53-1137           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 1994 ELEC. SYSTEM RESERVE FUND |         |                     | 06/30/2024 (14/24) Balance                   | 53-1138           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| 1994 ELEC. COST OF ISSUE FUND  |         |                     | 06/30/2024 (14/24) Balance                   | 53-1139           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BOND ACCOUNT - 2004 RESERVE    |         |                     | 06/30/2024 (14/24) Balance                   | 53-1140           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BOND ACCOUNT                   |         |                     | 06/30/2024 (14/24) Balance                   | 53-1141           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BOND ACCOUNT                   |         |                     | 06/30/2024 (14/24) Balance                   | 53-1142           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SYSTEM RESERVE FUND - P.T.I.F. |         |                     | 06/30/2024 (14/24) Balance                   | 53-1150           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ELECTRIC RATE STABILIZATION FD |         |                     | 06/30/2024 (14/24) Balance                   | 53-1185           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ZIONS LIT. SETTLMENT MM FUND   |         |                     | 06/30/2024 (14/24) Balance                   | 53-1188           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SYSTEM RESERVE FUND- PRE P&P   |         |                     | 06/30/2024 (14/24) Balance                   | 53-1189           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |



| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| ACCOUNTS PAYABLE ALLOCATION    |         |                     | 06/30/2024 (14/24) Balance                   | 53-2100           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ACCOUNTS PAYABLE               |         |                     | 06/30/2024 (14/24) Balance                   | 53-2131           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ACCOUNTS PAYABLE - POWER ESCRO |         |                     | 06/30/2024 (14/24) Balance                   | 53-2132           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ACCRUED VACATION               |         |                     | 06/30/2024 (14/24) Balance                   | 53-2134           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CUSTOMER DEPOSITS              |         |                     | 06/30/2024 (14/24) Balance                   | 53-2136           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CUSTOMER DEPOSITS - ADJUSTMENT |         |                     | 06/30/2024 (14/24) Balance                   | 53-2137           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| DUE TO OTHER FUND              |         |                     | 06/30/2024 (14/24) Balance                   | 53-2150           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PAYROLL PAYABLES ALLOCATION    |         |                     | 06/30/2024 (14/24) Balance                   | 53-2200           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SICK LEAVE REIMBURSMT PAYABLE  |         |                     | 06/30/2024 (14/24) Balance                   | 53-2210           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SALES TAX PAYABLE              |         |                     | 06/30/2024 (14/24) Balance                   | 53-2220           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| UP&L CUSTOMER REFUND TRUST     |         |                     | 06/30/2024 (14/24) Balance                   | 53-2400           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| LOAN INTEREST PAYABLE - UAMPS  |         |                     | 06/30/2024 (14/24) Balance                   | 53-2510           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| LOAN PRINCIPAL PAYABLE - UAMPS |         |                     | 06/30/2024 (14/24) Balance                   | 53-2511           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| NOTE PAYABLE - URMMA           |         |                     | 06/30/2024 (14/24) Balance                   | 53-2515           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BOND INT. PAYABLE- 1987 SERIES |         |                     | 06/30/2024 (14/24) Balance                   | 53-2530           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BOND INT. PAYABLE-1994 SERIES  |         |                     | 06/30/2024 (14/24) Balance                   | 53-2531           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BONDS PAYABLE- 88 PAY & CANCEL |         |                     | 06/30/2024 (14/24) Balance                   | 53-2535           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BONDS PAYABLE - 1994 SERIES    |         |                     | 06/30/2024 (14/24) Balance                   | 53-2536           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| CONTRIBUTIONS FROM GOV UNITS   |         |                     | 06/30/2024 (14/24) Balance 53-2751           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CONTRIBUTIONS IN AID- CONST.   |         |                     | 06/30/2024 (14/24) Balance 53-2752           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CONTRIBUTIONS FROM SUBDIVIDERS |         |                     | 06/30/2024 (14/24) Balance 53-2753           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| RESTRICTED SURPLUS             |         |                     | 06/30/2024 (14/24) Balance 53-2850           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BEGINNING OF YEAR              |         |                     | 06/30/2024 (14/24) Balance 53-2950           |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SALE OF ELEC. ENERGY- TAXABLE  |         |                     | 06/30/2024 (14/24) Balance 53-37-50          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SALE OF ELEC. ENERGY- EXEMPT   |         |                     | 06/30/2024 (14/24) Balance 53-37-51          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| YARD LIGHT                     |         |                     | 06/30/2024 (14/24) Balance 53-37-52          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PENALTY & FORFEIT (3/4)        |         |                     | 06/30/2024 (14/24) Balance 53-37-53          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SALE OF ELEC. - EXCESS         |         |                     | 06/30/2024 (14/24) Balance 53-37-54          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CONNECTION FEES - NEW ACCTS.   |         |                     | 06/30/2024 (14/24) Balance 53-37-55          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CONNECTION - TIME & MATERIALS  |         |                     | 06/30/2024 (14/24) Balance 53-37-57          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ELECTRIC RE-CONNECT CHARGES    |         |                     | 06/30/2024 (14/24) Balance 53-37-58          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INTEREST EARNED                |         |                     | 06/30/2024 (14/24) Balance 53-37-60          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PAYMENT OF OLD UTILITY BILLS   |         |                     | 06/30/2024 (14/24) Balance 53-37-65          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ELECTRIC SUNDRY REVENUES       |         |                     | 06/30/2024 (14/24) Balance 53-37-66          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INTEREST EARNED                |         |                     | 06/30/2024 (14/24) Balance 53-39-10          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INT. EARNED - ELEC ESCROW      |         |                     | 06/30/2024 (14/24) Balance 53-39-11          |                   |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |



| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| INT. EARNED - RATE STABILIZ FD |         |                     | 06/30/2024 (14/24) Balance                   | 53-39-12          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INT. EARNED- 2004 RESERVE      |         |                     | 06/30/2024 (14/24) Balance                   | 53-39-13          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INT. EARNED- 88 SYS. RES. FUND |         |                     | 06/30/2024 (14/24) Balance                   | 53-39-14          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INT. EARNED - 94 BOND FUNDS    |         |                     | 06/30/2024 (14/24) Balance                   | 53-39-15          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| INT. EARNED - 94 DEBT SVC.FUND |         |                     | 06/30/2024 (14/24) Balance                   | 53-39-17          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| COST RECOVERED IN AID TO CONST |         |                     | 06/30/2024 (14/24) Balance                   | 53-39-18          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| MISC. NON-OPERATING REVENUE    |         |                     | 06/30/2024 (14/24) Balance                   | 53-39-20          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| UAMPS POWER SALES EXCESS REV.  |         |                     | 06/30/2024 (14/24) Balance                   | 53-39-21          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFER FROM WATER FUND       |         |                     | 06/30/2024 (14/24) Balance                   | 53-39-22          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| LOAN PROCEEDS - R&R FUND       |         |                     | 06/30/2024 (14/24) Balance                   | 53-39-50          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| LOAN PROCEEDS - UAMMPS         |         |                     | 06/30/2024 (14/24) Balance                   | 53-39-51          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FUND BALANCE TO APP.-ZIONS LIT |         |                     | 06/30/2024 (14/24) Balance                   | 53-39-65          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BEG FD BAL TO APPROPRIATE      |         |                     | 06/30/2024 (14/24) Balance                   | 53-39-90          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SALARIES                       |         |                     | 06/30/2024 (14/24) Balance                   | 53-80-11          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SALARIES (PART TIME)           |         |                     | 06/30/2024 (14/24) Balance                   | 53-80-12          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| EMPLOYEE BENEFITS              |         |                     | 06/30/2024 (14/24) Balance                   | 53-80-13          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SALARY (COUNCIL MEMBER)        |         |                     | 06/30/2024 (14/24) Balance                   | 53-80-15          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SALARY (POWER BOARD)           |         |                     | 06/30/2024 (14/24) Balance                   | 53-80-16          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |



| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| AUTO EXPENSE                   |         |                     | 06/30/2024 (14/24) Balance                   | 53-85-25          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SALE OF SYSTEM EXP.            |         |                     | 06/30/2024 (14/24) Balance                   | 53-85-33          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| DEPARTMENT SUPPLIES (ELECTRIC) |         |                     | 06/30/2024 (14/24) Balance                   | 53-85-48          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CITY OPERATION & MAINTENANCE   |         |                     | 06/30/2024 (14/24) Balance                   | 53-85-50          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| U.A.M.P.S. ADMIN. & GEN. EXP.  |         |                     | 06/30/2024 (14/24) Balance                   | 53-85-56          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| UAMPS RECOVERY CHARGES (A/R)   |         |                     | 06/30/2024 (14/24) Balance                   | 53-85-57          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| POWER PURCHASE (U.A.M.P.S.)    |         |                     | 06/30/2024 (14/24) Balance                   | 53-85-58          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PURCHASE POWER (W.A.P.A.)      |         |                     | 06/30/2024 (14/24) Balance                   | 53-85-59          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PURCHASE POWER (DESERET)       |         |                     | 06/30/2024 (14/24) Balance                   | 53-85-60          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSMISSION COST (DESERET)    |         |                     | 06/30/2024 (14/24) Balance                   | 53-85-61          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSMISSION COST (GARKANE)    |         |                     | 06/30/2024 (14/24) Balance                   | 53-85-62          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFORMATION COST            |         |                     | 06/30/2024 (14/24) Balance                   | 53-85-63          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| DISTRIBUTION O & M (GARKANE)   |         |                     | 06/30/2024 (14/24) Balance                   | 53-85-65          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL OUTLAY                 |         |                     | 06/30/2024 (14/24) Balance                   | 53-85-70          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFER TO GEN FD (FRANCHISE) |         |                     | 06/30/2024 (14/24) Balance                   | 53-95-05          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFER TO GEN FUND           |         |                     | 06/30/2024 (14/24) Balance                   | 53-95-06          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BOND FUNDS EXPENSES            |         |                     | 06/30/2024 (14/24) Balance                   | 53-95-20          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BOND INTEREST EXPENSE          |         |                     | 06/30/2024 (14/24) Balance                   | 53-95-21          |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |



| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number                  | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|------------------------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                          |         |                     |                                              |                                    |                  |                       |                  |                   |
| CASH- ALLOCATION FROM GEN FUND |         |                     |                                              | 06/30/2024 (14/24) Balance 70-1100 |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 139                 | Opening balance created 11/20/2              |                                    | .00              | .00                   | 50,002.33        |                   |
| 07/01/2024                     | OBACT   | 262                 | Opening balance modified 4/7/202             |                                    | .00              | .00                   | 400.00-          |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 49,602.33 *      | 49,602.33-        |
| 06/30/2024                     | AUDIT   | 15                  | ENTRIES TO MATCH TRIAL BAL                   |                                    | .00              | .00                   | 400.00           |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 400.00 *         | 50,002.33-        |
| 09/30/2024                     | CA      | 14                  | Cash Allocation - Created: 10/09/2           |                                    | .00              | .00                   | 1,000.00         |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 1,000.00 *       | 51,002.33-        |
| 11/30/2024                     | CA      | 18                  | Cash Allocation - Created: 11/20/2           |                                    | .00              | .00                   | 500.00           |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 500.00 *         | 51,502.33-        |
| 11/30/2024                     | CA      | 13                  | Cash Allocation - Created: 11/20/2           |                                    | .00              | .00                   | 3,950.00         |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 3,950.00 *       | 55,452.33-        |
| 11/30/2024                     | CA      | 9                   | Cash Allocation - Created: 11/20/2           |                                    | .00              | .00                   | 1,500.00         |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 1,500.00 *       | 56,952.33-        |
| 12/31/2024                     | CA      | 13                  | Cash Allocation - Created: 01/10/2           |                                    | .00              | .00                   | 1,450.00-        |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 1,450.00- *      | 55,502.33-        |
| 01/31/2025                     | CA      | 12                  | Cash Allocation - Created: 02/07/2           |                                    | .00              | .00                   | 500.00           |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 500.00 *         | 56,002.33-        |
| 04/30/2025                     | CA      | 17                  | Cash Allocation - Created: 05/07/2           |                                    | .00              | .00                   | 450.00           |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 450.00 *         | 56,452.33-        |
| 05/31/2025                     | CA      | 14                  | Cash Allocation - Created: 06/06/2           |                                    | .00              | .00                   | 1,150.00         |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 1,150.00 *       | 57,602.33-        |
| 06/30/2025                     | CA      | 15                  | Cash Allocation - Created: 07/10/2           |                                    | .00              | .00                   | 500.00           |                   |
|                                |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 500.00 *         | 58,102.33-        |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                                    |                  |                       |                  |                   |
| PERPETUAL CARE STMENT SAVINGS  |         |                     |                                              | 06/30/2024 (14/24) Balance 70-1130 |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                          |         |                     |                                              |                                    |                  |                       |                  |                   |
| PERPETUAL CARE - P.T.I.F.      |         |                     |                                              | 06/30/2024 (14/24) Balance 70-1131 |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 140                 | Opening balance created 11/20/2              |                                    | .00              | .00                   | 250,870.48       |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 250,870.48 *     | 250,870.48-       |
| 08/13/2024                     | CRJE    | 31                  | INT EARNED                                   |                                    | .00              | .00                   | 1,157.17         |                   |
|                                |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 1,157.17 *       | 252,027.65-       |
| 09/10/2024                     | CRJE    | 31                  | INT EARNED                                   |                                    | .00              | .00                   | 1,157.12         |                   |
|                                |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 1,157.12 *       | 253,184.77-       |
| 10/08/2024                     | CRJE    | 27                  | INT EARNED                                   |                                    | .00              | .00                   | 1,107.93         |                   |
|                                |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 1,107.93 *       | 254,292.70-       |
| 11/13/2024                     | CRJE    | 22                  | INT EARNED                                   |                                    | .00              | .00                   | 1,088.02         |                   |
|                                |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 1,088.02 *       | 255,380.72-       |
| 12/10/2024                     | CRJE    | 25                  | INT EARNED                                   |                                    | .00              | .00                   | 1,021.82         |                   |
|                                |         |                     | 11/30/2024 (11/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 1,021.82 *       | 256,402.54-       |
| 01/08/2025                     | CRJE    | 23                  | INT EARNED                                   |                                    | .00              | .00                   | 1,033.86         |                   |
| 01/08/2025                     | CRJE    | 24                  | CR8046                                       |                                    | .00              | .00                   | 1,500.00         |                   |
|                                |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                                    | .00 *            | .00 *                 | 2,533.86 *       | 258,936.40-       |
| 02/05/2025                     | CRJE    | 27                  | INT EARNED                                   |                                    | .00              | .00                   | 999.54           |                   |
|                                |         |                     | 01/31/2025 (01/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 999.54 *         | 259,935.94-       |
| 02/28/2025                     | CRJE    | 26                  | INT EARNED                                   |                                    | .00              | .00                   | 902.47           |                   |
|                                |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 902.47 *         | 260,838.41-       |
| 03/31/2025                     | CRJE    | 24                  | INT EARNED                                   |                                    | .00              | .00                   | 993.71           |                   |
|                                |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 993.71 *         | 261,832.12-       |
| 04/30/2025                     | CRJE    | 30                  | INT EARNED                                   |                                    | .00              | .00                   | 965.64           |                   |
|                                |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 965.64 *         | 262,797.76-       |
| 05/31/2025                     | CRJE    | 32                  | INT EARNED                                   |                                    | .00              | .00                   | 998.17           |                   |
|                                |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                                    | .00 *            | .00 *                 | 998.17 *         | 263,795.93-       |

| Date                          | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|-------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 06/30/2025                    | CRJE    | 28                  | INT EARNED                                   |                   | .00              | .00                   | 971.26           |                   |
|                               |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 971.26 *         | 264,767.19-       |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CASH- PERPETUAL CARE T.C.D.   |         |                     | 06/30/2024 (14/24) Balance 70-1170           |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| DUE FROM GENERAL FUND         |         |                     | 06/30/2024 (14/24) Balance 70-1180           |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ACCOUNTS RECEIVABLE-CEMETERY  |         |                     | 06/30/2024 (14/24) Balance 70-1311           |                   |                  |                       |                  | .00               |
| 07/01/2024                    | OBACT   | 141                 | Opening balance created 11/20/2              |                   | .00              | .00                   | 3,500.00-        |                   |
| 07/01/2024                    | OBACT   | 263                 | Opening balance modified 4/7/202             |                   | .00              | .00                   | 3,100.00-        |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 6,600.00- *      | 6,600.00          |
| 06/30/2024                    | AUDIT   | 16                  | ENTRIES TO MATCH TRIAL BAL                   |                   | .00              | .00                   | 3,100.00         |                   |
|                               |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,100.00 *       | 3,500.00          |
| 08/31/2024                    | AR      | 15                  | Payment Applied                              |                   | .00              | .00                   | 1,000.00-        |                   |
| 08/31/2024                    | AR      | 25                  | Billings                                     |                   | .00              | .00                   | 500.00           |                   |
|                               |         |                     | 08/31/2024 (08/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 500.00- *        | 4,000.00          |
| 09/30/2024                    | AR      | 9                   | Billings                                     |                   | .00              | .00                   | 1,000.00         |                   |
| 09/30/2024                    | AR      | 16                  | Payment Applied                              |                   | .00              | .00                   | 500.00-          |                   |
|                               |         |                     | 09/30/2024 (09/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 500.00 *         | 3,500.00          |
| 10/31/2024                    | AR      | 12                  | Payment Applied                              |                   | .00              | .00                   | 950.00-          |                   |
|                               |         |                     | 10/31/2024 (10/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 950.00- *        | 4,450.00          |
| 12/31/2024                    | AR      | 13                  | Payment Applied                              |                   | .00              | .00                   | 50.00-           |                   |
|                               |         |                     | 12/31/2024 (12/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 50.00- *         | 4,500.00          |
| 03/31/2025                    | AR      | 19                  | Payment Applied                              |                   | .00              | .00                   | 450.00-          |                   |
|                               |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 450.00- *        | 4,950.00          |
| 05/31/2025                    | AR      | 13                  | Payment Applied                              |                   | .00              | .00                   | 150.00-          |                   |
|                               |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 150.00- *        | 5,100.00          |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| SUSPENSE                      |         |                     | 06/30/2024 (14/24) Balance 70-1580           |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| ACCOUNTS PAYABLE ALLOCATION   |         |                     | 06/30/2024 (14/24) Balance 70-2100           |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PAYABLES                      |         |                     | 06/30/2024 (14/24) Balance 70-2525           |                   |                  |                       |                  | .00               |
| 07/01/2024                    | OBACT   | 142                 | Opening balance created 11/20/2              |                   | .00              | .00                   | 2,350.00-        |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 2,350.00- *      | 2,350.00          |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BONDS PAYABLE                 |         |                     | 06/30/2024 (14/24) Balance 70-2530           |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| RESTRICTED SURPLUS            |         |                     | 06/30/2024 (14/24) Balance 70-2850           |                   |                  |                       |                  | .00               |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FUND BALANCE- UNAPPROP. BEGIN |         |                     | 06/30/2024 (14/24) Balance 70-2950           |                   |                  |                       |                  | .00               |
| 07/01/2024                    | OBACT   | 143                 | Opening balance created 11/20/2              |                   | .00              | .00                   | 295,022.81-      |                   |
| 07/01/2024                    | OBACT   | 264                 | Opening balance modified 4/7/202             |                   | .00              | .00                   | 3,500.00         |                   |
|                               |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 291,522.81- *    | 291,522.81        |
| 06/30/2024                    | AUDIT   | 17                  | ENTRIES TO MATCH TRIAL BAL                   |                   | .00              | .00                   | 1,000.00-        |                   |
|                               |         |                     | 07/31/2024 (07/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,000.00- *      | 292,522.81        |
|                               |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                         | Journal | Reference<br>Number | Payee or Description<br>Comments                                  | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------------------------|---------|---------------------|-------------------------------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                        |         |                     |                                                                   |                   |                  |                       |                  |                   |
| CEMETERY PERPETUAL CARE PMTS |         |                     | 06/30/2024 (14/24) Balance 70-30-05                               |                   |                  |                       |                  | .00               |
| 07/16/2025                   | BUD4    | 322                 | CEMETERY PERPETUAL CARE                                           |                   | 11,000.00-       | .00                   | .00              |                   |
|                              |         |                     | 07/01/2024 (00/24) Period Totals and Balance                      |                   | 11,000.00- *     | .00 *                 | .00 *            | 11,000.00-        |
| 06/30/2024                   | AUDIT   | 18                  | ENTRIES TO MATCH TRIAL BAL                                        |                   | .00              | .00                   | 2,500.00-        |                   |
|                              |         |                     | 07/31/2024 (07/24) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 2,500.00- *      | 8,500.00-         |
| 08/31/2024                   | AR      | 26                  | Billings                                                          |                   | .00              | .00                   | 500.00-          |                   |
|                              |         |                     | 08/31/2024 (08/24) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 500.00- *        | 8,000.00-         |
| 09/30/2024                   | AR      | 10                  | Billings                                                          |                   | .00              | .00                   | 1,000.00-        |                   |
|                              |         |                     | 09/30/2024 (09/24) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 1,000.00- *      | 7,000.00-         |
| 10/31/2024                   | CR      | 3395857             | PERPETUAL CARE - BRENDA S<br>Description: PERPETUAL CARE -        |                   | .00              | .00                   | 1,000.00-        |                   |
| 10/31/2024                   | CR      | 99259706            | Online Payment - DENNIS DOAN<br>Description: Online Payment - DE  |                   | .00              | .00                   | 2,000.00-        |                   |
|                              |         |                     | 10/31/2024 (10/24) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 3,000.00- *      | 4,000.00-         |
| 11/08/2024                   | CR      | 3395894             | PERPETUAL CARE - BRUCE JU<br>Description: PERPETUAL CARE -        |                   | .00              | .00                   | 1,000.00-        |                   |
| 11/12/2024                   | CR      | 99260138            | Online Payment - HELENA FISHE<br>Description: Online Payment - HE |                   | .00              | .00                   | 500.00-          |                   |
|                              |         |                     | 11/30/2024 (11/24) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 1,500.00- *      | 2,500.00-         |
| 01/16/2025                   | CR      | 99265208            | Online Payment - JAMES MCQUI<br>Description: Online Payment - JA  |                   | .00              | .00                   | 500.00-          |                   |
|                              |         |                     | 01/31/2025 (01/25) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 500.00- *        | 2,000.00-         |
| 05/27/2025                   | CR      | 990000276           | Online Payment - BRAIN TROUT<br>Description: Online Payment - BR  |                   | .00              | .00                   | 1,000.00-        |                   |
|                              |         |                     | 05/31/2025 (05/25) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 1,000.00- *      | 1,000.00-         |
| 06/02/2025                   | CR      | 300003985           | PERPETUAL CARE - DONALD A<br>Description: PERPETUAL CARE -        |                   | .00              | .00                   | 500.00-          |                   |
|                              |         |                     | 06/30/2025 (06/25) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 500.00- *        | 500.00-           |
|                              |         |                     | 06/30/2025 (14/25) Period Totals and Balance                      |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                        |         |                     |                                                                   |                   |                  |                       |                  |                   |
| INT. EARNED- PERPETUAL CARE  |         |                     | 06/30/2024 (14/24) Balance 70-30-10                               |                   |                  |                       |                  | .00               |
| 07/16/2025                   | BUD4    | 323                 | INT. EARNED- PERPETUAL CAR                                        |                   | 12,000.00-       | .00                   | .00              |                   |
|                              |         |                     | 07/01/2024 (00/24) Period Totals and Balance                      |                   | 12,000.00- *     | .00 *                 | .00 *            | 12,000.00-        |
| 08/13/2024                   | CRJE    | 31                  | INT EARNED                                                        |                   | .00              | .00                   | 1,157.17-        |                   |
|                              |         |                     | 07/31/2024 (07/24) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 1,157.17- *      | 10,842.83-        |
| 09/10/2024                   | CRJE    | 31                  | INT EARNED                                                        |                   | .00              | .00                   | 1,157.12-        |                   |
|                              |         |                     | 08/31/2024 (08/24) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 1,157.12- *      | 9,685.71-         |
| 10/08/2024                   | CRJE    | 27                  | INT EARNED                                                        |                   | .00              | .00                   | 1,107.93-        |                   |
|                              |         |                     | 09/30/2024 (09/24) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 1,107.93- *      | 8,577.78-         |
| 11/13/2024                   | CRJE    | 22                  | INT EARNED                                                        |                   | .00              | .00                   | 1,088.02-        |                   |
|                              |         |                     | 10/31/2024 (10/24) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 1,088.02- *      | 7,489.76-         |
| 12/10/2024                   | CRJE    | 25                  | INT EARNED                                                        |                   | .00              | .00                   | 1,021.82-        |                   |
|                              |         |                     | 11/30/2024 (11/24) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 1,021.82- *      | 6,467.94-         |
| 01/08/2025                   | CRJE    | 23                  | INT EARNED                                                        |                   | .00              | .00                   | 1,033.86-        |                   |
|                              |         |                     | 12/31/2024 (12/24) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 1,033.86- *      | 5,434.08-         |
| 02/05/2025                   | CRJE    | 27                  | INT EARNED                                                        |                   | .00              | .00                   | 999.54-          |                   |
|                              |         |                     | 01/31/2025 (01/25) Period Totals and Balance                      |                   | .00 *            | .00 *                 | 999.54- *        | 4,434.54-         |

| Date                                              | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------------------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| 02/28/2025                                        | CRJE    | 26                  | INT EARNED                                   |                   | .00              | .00                   | 902.47-          |                   |
|                                                   |         |                     | 02/28/2025 (02/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 902.47- *        | 3,532.07-         |
| 03/31/2025                                        | CRJE    | 24                  | INT EARNED                                   |                   | .00              | .00                   | 993.71-          |                   |
|                                                   |         |                     | 03/31/2025 (03/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 993.71- *        | 2,538.36-         |
| 04/30/2025                                        | CRJE    | 30                  | INT EARNED                                   |                   | .00              | .00                   | 965.64-          |                   |
|                                                   |         |                     | 04/30/2025 (04/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 965.64- *        | 1,572.72-         |
| 05/31/2025                                        | CRJE    | 32                  | INT EARNED                                   |                   | .00              | .00                   | 998.17-          |                   |
|                                                   |         |                     | 05/31/2025 (05/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 998.17- *        | 574.55-           |
| 06/30/2025                                        | CRJE    | 28                  | INT EARNED                                   |                   | .00              | .00                   | 971.26-          |                   |
|                                                   |         |                     | 06/30/2025 (06/25) Period Totals and Balance |                   | .00 *            | .00 *                 | 971.26- *        | 396.71            |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFER FROM GENERAL FUND                        |         |                     | 06/30/2024 (14/24) Balance 70-32-10          |                   |                  |                       |                  | .00               |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FUND BALANCE TO APPROPRIATE                       |         |                     | 06/30/2024 (14/24) Balance 70-32-90          |                   |                  |                       |                  | .00               |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| PERPETUAL CARE EXPENSES                           |         |                     | 06/30/2024 (14/24) Balance 70-40-10          |                   |                  |                       |                  | .00               |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| BAD DEBT EXPENSE                                  |         |                     | 06/30/2024 (14/24) Balance 70-40-42          |                   |                  |                       |                  | .00               |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFERS TO GF (CEM CAP PJCT)                    |         |                     | 06/30/2024 (14/24) Balance 70-40-50          |                   |                  |                       |                  | .00               |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFER TO OTHER FUNDS                           |         |                     | 06/30/2024 (14/24) Balance 70-40-70          |                   |                  |                       |                  | .00               |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| CAPITAL OUTLAY                                    |         |                     | 06/30/2024 (14/24) Balance 70-40-71          |                   |                  |                       |                  | .00               |
| 07/16/2025                                        | BUD4    | 324                 | CAPITAL OUTLAY                               |                   | 50,000.00        | .00                   | .00              |                   |
|                                                   |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | 50,000.00 *      | .00 *                 | .00 *            | 50,000.00         |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| FUND BALANCE TO APPROPRIATE                       |         |                     | 06/30/2024 (14/24) Balance 70-40-90          |                   |                  |                       |                  | .00               |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TOTAL PERPEUTAL CARE EXPENSES                     |         |                     | 06/30/2024 (14/24) Balance 70-40-99          |                   |                  |                       |                  | .00               |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| TRANSFER TO FUND BALANCE                          |         |                     | 06/30/2024 (14/24) Balance 70-95-67          |                   |                  |                       |                  | .00               |
|                                                   |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| Number of Transactions: 66 Number of Accounts: 24 |         |                     |                                              |                   |                  |                       |                  |                   |
| Total CEMETERY PERPETUAL CARE FUND:               |         |                     |                                              |                   | 27,000.00        | .00                   | .00              | 27,000.00         |



| Date                               | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|------------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| <b>LAND</b>                        |         |                     |                                              |                   |                  |                       |                  |                   |
|                                    |         |                     | 06/30/2024 (14/24) Balance 91-1611           |                   |                  |                       |                  | .00               |
| 07/01/2024                         | OACT    | 144                 | Opening balance created 11/20/2              |                   | .00              | .00                   | 734,249.03       |                   |
|                                    |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 734,249.03 *     | 734,249.03-       |
|                                    |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>CONSTRUCTION IN PROGRESS</b>    |         |                     |                                              |                   |                  |                       |                  |                   |
|                                    |         |                     | 06/30/2024 (14/24) Balance 91-1620           |                   |                  |                       |                  | .00               |
|                                    |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>BUILDINGS AND STRUCTURES</b>    |         |                     |                                              |                   |                  |                       |                  |                   |
|                                    |         |                     | 06/30/2024 (14/24) Balance 91-1621           |                   |                  |                       |                  | .00               |
| 07/01/2024                         | OACT    | 145                 | Opening balance created 11/20/2              |                   | .00              | .00                   | 6,048,182.44     |                   |
| 07/01/2024                         | OACT    | 235                 | Opening balance modified 4/2/20              |                   | .00              | .00                   | 679,228.19       |                   |
|                                    |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 6,727,410.63 *   | 6,727,410.63-     |
|                                    |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>IMPROVEMENTS- NOT BUILDINGS</b> |         |                     |                                              |                   |                  |                       |                  |                   |
|                                    |         |                     | 06/30/2024 (14/24) Balance 91-1631           |                   |                  |                       |                  | .00               |
| 07/01/2024                         | OACT    | 146                 | Opening balance created 11/20/2              |                   | .00              | .00                   | 11,679,690.73    |                   |
| 07/01/2024                         | OACT    | 236                 | Opening balance modified 4/2/20              |                   | .00              | .00                   | 159,665.50-      |                   |
|                                    |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 11,520,025.23 *  | 11,520,025.23     |
|                                    |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>AUTOS &amp; TRUCKS</b>          |         |                     |                                              |                   |                  |                       |                  |                   |
|                                    |         |                     | 06/30/2024 (14/24) Balance 91-1641           |                   |                  |                       |                  | .00               |
| 07/01/2024                         | OACT    | 147                 | Opening balance created 11/20/2              |                   | .00              | .00                   | 1,064,866.75     |                   |
| 07/01/2024                         | OACT    | 237                 | Opening balance modified 4/2/20              |                   | .00              | .00                   | 217,741.00       |                   |
|                                    |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,282,607.75 *   | 1,282,607.75-     |
|                                    |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>MACHINERY AND EQUIPMENT</b>     |         |                     |                                              |                   |                  |                       |                  |                   |
|                                    |         |                     | 06/30/2024 (14/24) Balance 91-1651           |                   |                  |                       |                  | .00               |
| 07/01/2024                         | OACT    | 148                 | Opening balance created 11/20/2              |                   | .00              | .00                   | 2,058,462.27     |                   |
| 07/01/2024                         | OACT    | 238                 | Opening balance modified 4/2/20              |                   | .00              | .00                   | 947,933.23-      |                   |
|                                    |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,110,529.04 *   | 1,110,529.04-     |
|                                    |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>LIBRARY BOOKS</b>               |         |                     |                                              |                   |                  |                       |                  |                   |
|                                    |         |                     | 06/30/2024 (14/24) Balance 91-1655           |                   |                  |                       |                  | .00               |
| 07/01/2024                         | OACT    | 149                 | Opening balance created 11/20/2              |                   | .00              | .00                   | 164,676.73       |                   |
| 07/01/2024                         | OACT    | 239                 | Opening balance modified 4/2/20              |                   | .00              | .00                   | 134,011.30-      |                   |
|                                    |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 30,665.43 *      | 30,665.43-        |
|                                    |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>STREET IMPROVEMENTS</b>         |         |                     |                                              |                   |                  |                       |                  |                   |
|                                    |         |                     | 06/30/2024 (14/24) Balance 91-1656           |                   |                  |                       |                  | .00               |
| 07/01/2024                         | OACT    | 150                 | Opening balance created 11/20/2              |                   | .00              | .00                   | 1,951,120.90     |                   |
| 07/01/2024                         | OACT    | 240                 | Opening balance modified 4/2/20              |                   | .00              | .00                   | 91,811.00-       |                   |
|                                    |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,859,309.90 *   | 1,859,309.90-     |
|                                    |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>INFRASTRUCTURE</b>              |         |                     |                                              |                   |                  |                       |                  |                   |
|                                    |         |                     | 06/30/2024 (14/24) Balance 91-1657           |                   |                  |                       |                  | .00               |
| 07/01/2024                         | OACT    | 151                 | Opening balance created 11/20/2              |                   | .00              | .00                   | 5,541,953.04     |                   |
|                                    |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 5,541,953.04 *   | 5,541,953.04-     |
|                                    |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <b>FLOOD CONTROL</b>               |         |                     |                                              |                   |                  |                       |                  |                   |
|                                    |         |                     | 06/30/2024 (14/24) Balance 91-1658           |                   |                  |                       |                  | .00               |
| 07/01/2024                         | OACT    | 152                 | Opening balance created 11/20/2              |                   | .00              | .00                   | 659,896.39       |                   |
|                                    |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 659,896.39 *     | 659,896.39-       |
|                                    |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |

| Date                                              | Journal | Reference<br>Number | Payee or Description<br>Comments   | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|---------------------------------------------------|---------|---------------------|------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                                             |         |                     |                                    |                   |                  |                       |                  |                   |
| GOLF COURSE                                       |         |                     | 06/30/2024 (14/24) Balance 91-1660 |                   |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance      |         |                     |                                    |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                             |         |                     |                                    |                   |                  |                       |                  |                   |
| SOFTBALL FIELDS                                   |         |                     | 06/30/2024 (14/24) Balance 91-1661 |                   |                  |                       |                  | .00               |
| 07/01/2024                                        | OBACT   | 153                 | Opening balance created 11/20/2    |                   | .00              | .00                   | 115,036.45       |                   |
| 07/01/2024                                        | OBACT   | 241                 | Opening balance modified 4/2/20    |                   | .00              | .00                   | 1,075.00-        |                   |
| 07/01/2024 (00/24) Period Totals and Balance      |         |                     |                                    |                   | .00 *            | .00 *                 | 113,961.45 *     | 113,961.45-       |
| 06/30/2025 (14/25) Period Totals and Balance      |         |                     |                                    |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                             |         |                     |                                    |                   |                  |                       |                  |                   |
| SWIMMING POOL                                     |         |                     | 06/30/2024 (14/24) Balance 91-1665 |                   |                  |                       |                  | .00               |
| 07/01/2024                                        | OBACT   | 154                 | Opening balance created 11/20/2    |                   | .00              | .00                   | 104,446.70       |                   |
| 07/01/2024                                        | OBACT   | 242                 | Opening balance modified 4/2/20    |                   | .00              | .00                   | 11,917.66        |                   |
| 07/01/2024 (00/24) Period Totals and Balance      |         |                     |                                    |                   | .00 *            | .00 *                 | 116,364.36 *     | 116,364.36-       |
| 06/30/2025 (14/25) Period Totals and Balance      |         |                     |                                    |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                             |         |                     |                                    |                   |                  |                       |                  |                   |
| CONSTRUCTION IN PROGRESS                          |         |                     | 06/30/2024 (14/24) Balance 91-1671 |                   |                  |                       |                  | .00               |
| 07/01/2024                                        | OBACT   | 155                 | Opening balance created 11/20/2    |                   | .00              | .00                   | 211,796.24       |                   |
| 07/01/2024                                        | OBACT   | 243                 | Opening balance modified 4/2/20    |                   | .00              | .00                   | 201,907.63       |                   |
| 07/01/2024 (00/24) Period Totals and Balance      |         |                     |                                    |                   | .00 *            | .00 *                 | 413,703.87 *     | 413,703.87-       |
| 06/30/2025 (14/25) Period Totals and Balance      |         |                     |                                    |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                             |         |                     |                                    |                   |                  |                       |                  |                   |
| ACCUMULATED DEPRECIATION                          |         |                     | 06/30/2024 (14/24) Balance 91-1750 |                   |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance      |         |                     |                                    |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                             |         |                     |                                    |                   |                  |                       |                  |                   |
| BEGINNING OF YEAR                                 |         |                     | 06/30/2024 (14/24) Balance 91-2950 |                   |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance      |         |                     |                                    |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                             |         |                     |                                    |                   |                  |                       |                  |                   |
| BALANCE - BEGINNING OF YEAR                       |         |                     | 06/30/2024 (14/24) Balance 91-2980 |                   |                  |                       |                  | .00               |
| 07/01/2024                                        | OBACT   | 156                 | Opening balance created 11/20/2    |                   | .00              | .00                   | 30,334,377.67    |                   |
| 07/01/2024                                        | OBACT   | 244                 | Opening balance modified 4/2/20    |                   | .00              | .00                   | 223,701.55       |                   |
| 07/01/2024 (00/24) Period Totals and Balance      |         |                     |                                    |                   | .00 *            | .00 *                 | 30,110,676.12 *  | 30,110,676.12     |
| 06/30/2025 (14/25) Period Totals and Balance      |         |                     |                                    |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                             |         |                     |                                    |                   |                  |                       |                  |                   |
| ADDITIONS - CURRENT YEAR                          |         |                     | 06/30/2024 (14/24) Balance 91-2985 |                   |                  |                       |                  | .00               |
| 06/30/2025 (14/25) Period Totals and Balance      |         |                     |                                    |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                             |         |                     |                                    |                   |                  |                       |                  |                   |
| Number of Transactions: 23 Number of Accounts: 18 |         |                     |                                    |                   |                  |                       |                  |                   |
| Total GENERAL FIXED ASSETS ACCT GRP:              |         |                     |                                    |                   | .00              | .00                   | .00              | .00               |

| Date                           | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| FUNDS TO BE PROVIDED           |         |                     |                                              |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance                   | 95-1810           |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 157                 | Opening balance created                      | 11/20/2           | .00              | .00                   | 2,513,286.05     |                   |
| 07/01/2024                     | OBACT   | 245                 | Opening balance modified                     | 4/2/20            | .00              | .00                   | 609,494.83       |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 3,122,780.88     | * 3,122,780.88-   |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00              | * .00             |
| ACCRUED VACATION               |         |                     |                                              |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance                   | 95-2134           |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 158                 | Opening balance created                      | 11/20/2           | .00              | .00                   | 145,112.70-      |                   |
| 07/01/2024                     | OBACT   | 246                 | Opening balance modified                     | 4/2/20            | .00              | .00                   | 1,736.19         |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 143,376.51-      | * 143,376.51      |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00              | * .00             |
| LEASE PAYABLE - FUEL TANK      |         |                     |                                              |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance                   | 95-2514           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00              | * .00             |
| LEASE PAYABLE                  |         |                     |                                              |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance                   | 95-2515           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00              | * .00             |
| GENERAL LONG TERM DEBT ACC GRP |         |                     |                                              |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance                   | 95-2516           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00              | * .00             |
| GENERAL LONG TERM DEBT ACC GRP |         |                     |                                              |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance                   | 95-2517           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00              | * .00             |
| BONDS PAYABLE - 83 AIRPORT     |         |                     |                                              |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance                   | 95-2540           |                  |                       |                  | .00               |
| 07/01/2024                     | OBACT   | 159                 | Opening balance created                      | 11/20/2           | .00              | .00                   | 283,721.35-      |                   |
| 07/01/2024                     | OBACT   | 247                 | Opening balance modified                     | 4/2/20            | .00              | .00                   | 37,252.26        |                   |
|                                |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 246,469.09-      | * 246,469.09      |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00              | * .00             |
| BONDS PAYABLE - 88 BRIDGE      |         |                     |                                              |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance                   | 95-2541           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00              | * .00             |
| BONDS PAYABLE - 84 GOLF COURSE |         |                     |                                              |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance                   | 95-2542           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00              | * .00             |
| BONDS PAYABLE - 91 SID         |         |                     |                                              |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance                   | 95-2543           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00              | * .00             |
| BONDS PAYABLE - 91 FIRE (FHA)  |         |                     |                                              |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance                   | 95-2544           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00              | * .00             |
| BONDS PAYABLE - 2004 GOLF BOND |         |                     |                                              |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance                   | 95-2545           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00              | * .00             |
| BONDS PAYABLE - 05 STREETS     |         |                     |                                              |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance                   | 95-2546           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00              | * .00             |
| LEASE PAYABLE -2007 FIRE TRUCK |         |                     |                                              |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance                   | 95-2547           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00              | * .00             |
| CIB LOAN - SWIMMING POOL       |         |                     |                                              |                   |                  |                       |                  |                   |
|                                |         |                     | 06/30/2024 (14/24) Balance                   | 95-2548           |                  |                       |                  | .00               |
|                                |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00              | * .00             |

| Date                                                   | Journal | Reference<br>Number | Payee or Description<br>Comments             | Account<br>Number | Budget<br>Amount | Encumbrance<br>Amount | Actual<br>Amount | Budget<br>Balance |
|--------------------------------------------------------|---------|---------------------|----------------------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|
| <hr/>                                                  |         |                     |                                              |                   |                  |                       |                  |                   |
| CIB Loan-Kanab Bridge                                  |         |                     | 06/30/2024 (14/24) Balance 95-2549           |                   |                  |                       |                  | .00               |
|                                                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                                  |         |                     |                                              |                   |                  |                       |                  |                   |
| STORM DRAIN CIB LOAN                                   |         |                     | 06/30/2024 (14/24) Balance 95-2550           |                   |                  |                       |                  | .00               |
|                                                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                                  |         |                     |                                              |                   |                  |                       |                  |                   |
| Sales Tax Revenue Bond, Series                         |         |                     | 06/30/2024 (14/24) Balance 95-2551           |                   |                  |                       |                  | .00               |
| 07/01/2024                                             | OBACT   | 160                 | Opening balance created 11/20/2              |                   | .00              | .00                   | 547,000.00-      |                   |
| 07/01/2024                                             | OBACT   | 248                 | Opening balance modified 4/2/20              |                   | .00              | .00                   | 20,000.00        |                   |
|                                                        |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 527,000.00-      | 527,000.00        |
|                                                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                                  |         |                     |                                              |                   |                  |                       |                  |                   |
| 2018 CIB Loan                                          |         |                     | 06/30/2024 (14/24) Balance 95-2552           |                   |                  |                       |                  | .00               |
|                                                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                                  |         |                     |                                              |                   |                  |                       |                  |                   |
| SALES TX REV REF BOND                                  |         |                     | 06/30/2024 (14/24) Balance 95-2553           |                   |                  |                       |                  | .00               |
| 07/01/2024                                             | OBACT   | 161                 | Opening balance created 11/20/2              |                   | .00              | .00                   | 1,252,000.00-    |                   |
| 07/01/2024                                             | OBACT   | 249                 | Opening balance modified 4/2/20              |                   | .00              | .00                   | 94,000.00        |                   |
|                                                        |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 1,158,000.00-    | 1,158,000.00      |
|                                                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                                  |         |                     |                                              |                   |                  |                       |                  |                   |
| Pension Liability                                      |         |                     | 06/30/2024 (14/24) Balance 95-2555           |                   |                  |                       |                  | .00               |
| 07/01/2024                                             | OBACT   | 162                 | Opening balance created 11/20/2              |                   | .00              | .00                   | 285,452.00-      |                   |
| 07/01/2024                                             | OBACT   | 250                 | Opening balance modified 4/2/20              |                   | .00              | .00                   | 98,884.00-       |                   |
|                                                        |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 384,336.00-      | 384,336.00        |
|                                                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                                  |         |                     |                                              |                   |                  |                       |                  |                   |
| NOTE PAYABLE - POLICE BUILDING                         |         |                     | 06/30/2024 (14/24) Balance 95-2556           |                   |                  |                       |                  | .00               |
| 07/01/2024                                             | OBACT   | 192                 | Opening balance modified 4/1/202             |                   | .00              | .00                   | 663,599.28-      |                   |
|                                                        |         |                     | 07/01/2024 (00/24) Period Totals and Balance |                   | .00 *            | .00 *                 | 663,599.28-      | 663,599.28        |
|                                                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                                  |         |                     |                                              |                   |                  |                       |                  |                   |
| ADDITIONS - CURRENT YEAR                               |         |                     | 06/30/2024 (14/24) Balance 95-2985           |                   |                  |                       |                  | .00               |
|                                                        |         |                     | 06/30/2025 (14/25) Period Totals and Balance |                   | .00 *            | .00 *                 | .00 *            | .00               |
| <hr/>                                                  |         |                     |                                              |                   |                  |                       |                  |                   |
| Number of Transactions: 13 Number of Accounts: 23      |         |                     |                                              |                   |                  |                       |                  |                   |
| Total GENERAL LONG TERM DEBT ACC GRP:                  |         |                     |                                              |                   | .00              | .00                   | .00              | .00               |
| Number of Transactions: 18945 Number of Accounts: 1508 |         |                     |                                              |                   |                  |                       |                  |                   |
| Grand Totals:                                          |         |                     |                                              |                   | 103,162.15       | .00                   | .00              | 103,162.15        |

## Report Criteria:

All Accounts  
Summarize Payroll Detail  
Print Period Totals  
Print Grand Totals  
Include No Comments  
Page and Total by Fund  
All Segments Tested for Total Breaks